

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 05 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380NEK6		UNIVERSAL MORTGAGE CORPORATION	33	\$3,683,877.00	73.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,324,650.00	26.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,008,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEP5		BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,110,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEQ3		Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$25,219,679.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NER1		Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$5,727,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,399,957.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NET7		AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$35,692,697.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,511,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,012,019.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NFV1	M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,000.00	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,003,545.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFX7	FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,564,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NH23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,129,550.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NH31	Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,078,083.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NH49	Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,534,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NH56	Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,542,862.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NH64	Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,533,031.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,016,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,076,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,868,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,784,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHM9		4	\$253,300.00	2.2%	0	\$0.00	NA	0	\$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$11,515,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHN7		WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$6,386,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,468,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHQ0		WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,763,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>530</b>	<b>\$54,056,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$19,027,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,069,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,080,239.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NHW7		Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,562,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,512,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NJ47		Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,039,531.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJ54		Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,149,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,694,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$17,168,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,525,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,524,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJH8		Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$23,229,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJL9		Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,016,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJJ5		Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,080,529.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJP0		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,050,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$969,550.00	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,057,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,604,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,038,755.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJV5		Unavailable	19	\$2,019,976.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,019,976.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJY1		Unavailable	11	\$1,511,513.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,511,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,564,970.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,009,777.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,010,316.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,957,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NK52		FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$215,900.00	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,005,124.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NK86		FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$245,600.00	12.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,016,195.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$6,060,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$14,644,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$12,113,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$42,111,934.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKG8		CAPSTEAD, INC.	22	\$1,998,009.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,998,009.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,641,944.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,417,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,703,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKM5		MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,027,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$9,046,075.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>55</b>	<b>\$5,978,486.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKR4		HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,869,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,022,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,355,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$8,850,989.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NKY9		M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,217,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NL28		COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,513,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NL36		COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$10,982,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NL44		COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,964,826.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$45,546,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	1	\$15,891.78	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$48,006,574.38</b>	<b>100%</b>	<b>1</b>	<b>\$15,891.78</b>		<b>0</b>	<b>\$</b>

31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,537,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLA0	FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,027,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLB8	FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,950,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,207,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,889,760.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$12,530,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,488,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLX0	COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$731,885.81	73.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,001,885.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLY8	COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380NLZ5	COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$998,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$
	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$38,452,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$27,262,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$34,675,444.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,264,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,168,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$37,171,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$16,563,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQ23	Unavailable	11	\$1,344,238.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,344,238.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,233,184.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$24,836,865.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,884,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,680,763.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQL1	M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,496,020.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQM9	M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,005,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,008,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NR89	M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,999,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,003,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NRF3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$2,162,573.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NRH9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	
		Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,957,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NSK1		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,491,650.00	74.13%	0	\$0.00	NA	0	
		Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,012,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NSM7		CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,667,005.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NSN5		CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,354,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$913,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,335,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NST2		NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	
		Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>135</b>	<b>\$16,458,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NSU9		NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0	
		Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>447</b>	<b>\$52,052,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380NSV7		NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0	
		Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>410</b>	<b>\$41,660,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380NSW5	NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$14,681,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NSX3	NATIONSBANC MORTGAGE CORPORATION	16	\$793,299.57	21.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,757,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NSZ8	NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,133,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,542,461.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTS3	WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$19,015,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,521,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NV27	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,221,817.83	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,421,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NV43	CRESTAR MORTGAGE CORPORATION	5	\$335,146.79	10.02%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,009,888.86	89.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,345,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NV50	Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,705,312.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380NV68	Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$5,435,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVE1	WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$6,029,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVF8	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,014,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVS0	AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$25,189,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVT8	AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0	\$
	Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$25,172,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVY7	Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>629</b>	<b>\$48,243,635.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVZ4	Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,608,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NW34	UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,012,293.46	37.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,727,624.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NX90	WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$22,961,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,319,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2A6	NATIONAL CITY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$11,806,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,805,032.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$22,619,597.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,861,158.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2U2		WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,033,070.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$963,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2Y4		STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$977,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3A5		STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$4,653,478.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3B3		STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,017,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3C1		STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$914,969.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380P3D9	STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$973,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$642,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,378,412.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,302,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4P1	NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,911,647.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4Q9	NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,270,328.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5Q8	RIVERWAY BANK	21	\$1,798,389.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,798,389.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,669,955.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,669,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAR0	Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$16,046,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAS8	Unavailable	49	\$7,233,303.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,233,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDW6	CIMARRON MORTGAGE COMPANY	4	\$459,293.62	18.41%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,035,622.99	81.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,494,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDX4	TAYLOR, BEAN AND WHITAKER MORTGAGE	18	\$2,002,267.54	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>18</b>	<b>\$2,002,267.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDY2		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,804,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,013,257.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>585</b>	<b>\$86,946,045.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,194</b>	<b>\$295,938,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,035,146.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,720,703.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,742,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,086,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>456</b>	<b>\$39,079,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,178,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$52,241,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$7,902,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$10,527,080.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXX0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,540,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXY0		CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>333</b>	<b>\$33,743,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXZ7		CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>340</b>	<b>\$33,667,257.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,721,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$2,532,344.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,719,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$2,778,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$11,357,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PYB9			532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
<b>Total</b>			<b>532</b>	<b>\$44,187,597.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>387</b>	<b>\$44,167,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>646</b>	<b>\$33,972,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>537</b>	<b>\$36,248,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>426</b>	<b>\$36,186,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$960,738.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,338,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$3,396,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$13,837,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>365</b>	<b>\$33,666,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,222,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	

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		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,722,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,064,096.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ51		NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,449,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,549,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$15,718,627.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$13,557,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,247,204.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,019,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,564,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$22,724,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBE6		Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>21</b>	<b>\$3,027,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBF3		Unavailable	39	\$5,049,204.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,049,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBH9		Unavailable	45	\$5,046,857.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,046,857.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBJ5		Unavailable	56	\$4,038,074.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,038,074.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QES2		NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,842,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>364</b>	<b>\$55,986,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$53,751,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,598,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$
		CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$

	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	S
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	S
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	S
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	S
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	S
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	S
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	S
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	S
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	S
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$192,850.65	0.07%	0	\$0.00	NA	0	S

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$
		15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.								
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,191</b>	<b>\$291,841,345.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	9
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	9
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	9
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	9
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	9
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	9
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	9
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	9
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	9
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	9
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	9
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	9
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	9
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	9
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	9
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	9
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	9
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	9
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	9
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	9



FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	S
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	S
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	S
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	S
FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	S
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	S
HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	S
HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	S
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	S
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	S

	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,516</b>	<b>\$1,050,995,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	S
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	S
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	S
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	S
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	S
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	S
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	S
HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	S
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	S
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	S
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	S

	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,427</b>	<b>\$261,882,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>446</b>	<b>\$45,149,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE	4	\$361,000.00	0.67%	0	\$0.00	NA	0	\$



	HOME LOANS, INC.								
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,004,750.00	1.87%	0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$244,985.52	0.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$53,727,366.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE	1	\$110,634.32	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0	S
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0	S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0	S
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0	S
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0	S
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0	S
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0	S
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$881,715.07	0.48%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	0	S
	FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	0	S
	FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	0	S

GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	0	S
HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	0	S
HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	0	S
MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$3,241,913.00	1.78%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	0	S
NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	0	S
SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE	92	\$7,816,382.79	4.28%	0	\$0.00	NA	0	S

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,755</b>	<b>\$182,459,660.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7K0	ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	\$
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	0	\$
	CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	\$
		12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	3	\$123,105.35	0.1%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA	3	\$200,370.35	0.17%	0	\$0.00	NA	0	\$

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE	57	\$4,953,599.06	4.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$393,939.15	0.33%	0	\$0.00	NA	0	\$
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	0	\$
	Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,390</b>	<b>\$121,187,446.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$



FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0	S
HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0	S
M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0	S
NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0	S
OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	0	\$0.00	NA	0	S
PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0	S
THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0	S
	1	\$117,300.00	0.48%	0	\$0.00	NA	0	S

	WESTERN FINANCIAL SAVINGS BANK FSB									
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>343</b>	<b>\$24,649,200.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$	
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$	
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$	
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$	
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$	
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$	
		1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$	

	MEMBERS MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>984</b>	<b>\$112,056,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAD0	ACCUBANC MORTGAGE	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$

MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	S
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	S
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	S
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	S
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	S

	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,426</b>	<b>\$249,989,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>545</b>	<b>\$52,157,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,336,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,731,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>511</b>	<b>\$67,089,492.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>595</b>	<b>\$72,878,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBM9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,119,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,142,382.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$



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		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	9
<b>Total</b>			<b>50</b>	<b>\$3,754,538.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0	9
		Unavailable	12	\$834,111.82	67.69%	0	\$0.00	NA	0	9
<b>Total</b>			<b>18</b>	<b>\$1,232,275.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	9
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	9
<b>Total</b>			<b>18</b>	<b>\$1,086,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	9
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	9
<b>Total</b>			<b>9</b>	<b>\$474,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	9
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	9
<b>Total</b>			<b>12</b>	<b>\$595,639.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	9
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	9
<b>Total</b>			<b>423</b>	<b>\$43,456,864.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	9
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	9
<b>Total</b>			<b>985</b>	<b>\$99,345,326.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	9
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	9
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	9
<b>Total</b>			<b>11</b>	<b>\$1,142,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	9
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	9
			1	\$57,748.76	0.55%	0	\$0.00	NA	0	9

	INLAND MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,559,743.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,034,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$712,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,946,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>190</b>	<b>\$23,377,217.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$272,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$211,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,358,909.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AL71		CENTURA BANK	46	\$4,988,915.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,988,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AL89		CENTURA BANK	45	\$4,002,741.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,002,741.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JSP5		AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0	\$
		BANK OF LENAWEE	1	\$95,500.00	1.19%	0	\$0.00	NA	0	\$
		BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0	\$
		EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$94,400.00	1.18%	0	\$0.00	NA	0	\$
MERRILL LYNCH CREDIT CORPORATION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$
MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	0	\$
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	0	\$
PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	0	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,024,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$530,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$964,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,633,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,446,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,951,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,943,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKH5	TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,975,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,981,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,981,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K7F6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,289,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K7G4		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,335,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K7J8		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$553,708.98	27.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,496,552.74	72.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,050,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K7K5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$342,478.92	18.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,501,073.72	81.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,843,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377K7L3		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$766,865.69	15.47%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,189,054.57	84.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$4,955,920.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L2X0		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L3W1			1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L4N0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L4Z3		FIRST MARYLAND MORTGAGE CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L5N9		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,035,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>470</b>	<b>\$73,201,233.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$53,110,337.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,502,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378TDR3		Unavailable	8	\$907,358.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$907,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$17,944,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,030,362.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,038,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVR0		USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,003,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31378UVS8	USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$292,467.86	28.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,008,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,041,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UWA6	USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,017,300.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,024,052.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UWC2	USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,037,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UWD0	USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,052,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378UWE8	USAA FEDERAL SAVINGS BANK	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,718,889.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379A4T9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,099,196.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379BWC3	Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,507,446.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D2V0	GUILD MORTGAGE	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,504,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D2Y4	GUILD MORTGAGE COMPANY	5	\$720,173.19	36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,280,271.64	64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,000,444.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6E4	Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$10,360,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6F1	Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,737,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$33,324,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$11,087,086.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$18,161,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$20,975,044.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DDL0	WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,488,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DDM8	WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,512,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DDN6	WACHOVIA MORTGAGE	229	\$21,634,662.19	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>			<b>229</b>	<b>\$21,634,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DF95	Unavailable		18	\$1,601,493.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,601,493.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION		19	\$1,821,765.94	69.05%	0	\$0.00	NA	0
	Unavailable		5	\$816,459.50	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,638,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION		25	\$2,561,302.54	53.74%	0	\$0.00	NA	0
	Unavailable		16	\$2,204,890.17	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,766,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION		71	\$10,474,063.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,474,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION		119	\$15,559,343.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$15,559,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION		15	\$1,525,210.26	35.23%	0	\$0.00	NA	0
	Unavailable		27	\$2,804,177.19	64.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,329,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION		19	\$2,116,670.82	36.12%	0	\$0.00	NA	0
	Unavailable		31	\$3,742,961.96	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,859,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION		66	\$7,219,496.68	20.4%	0	\$0.00	NA	0
	Unavailable		221	\$28,173,626.88	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$35,393,123.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379EDQ7			119	\$10,902,945.61	25.59%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>386</b>	<b>\$42,599,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>82</b>	<b>\$7,683,872.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>140</b>	<b>\$18,173,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$2,403,798.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>100</b>	<b>\$11,982,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379F4U5	PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$3,025,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$2,988,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379HJG6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59	40.22%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$3,029,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31379HJH4	PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,412,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,951,912.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,018,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5C9	Unavailable	21	\$2,981,421.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,981,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5E5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$864,363.77	17.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,154,302.60	82.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,018,666.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5G0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,489,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5H8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,785.72	5.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,676,666.26	94.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,952,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5L9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$171,500.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,843,220.54	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,014,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5N5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,897.53	2.38%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,960,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379M5P0	MELLON MORTGAGE COMPANY, HOUSTON	9	\$630,740.04	12.62%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,999,126.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5Q8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$672,882.91	22.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,311,894.97	77.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,984,777.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5S4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$383,587.11	25.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,502,370.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5U9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$48,833.29	2.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,942,407.89	97.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,991,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5V7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,990,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5W5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,463.71	22.82%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,495,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,850,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>473</b>	<b>\$68,435,139.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$52,501,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$3,383,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,383,236.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,900,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$7,000,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$17,004,794.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>478</b>	<b>\$69,300,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$46,663,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,940,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3U2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,463,744.99	6.72%	0	\$0.00	NA	0	\$
		Unavailable	142	\$20,316,261.98	93.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$21,780,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$29,249,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,234,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3Y4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,171,437.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q3Z1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,123,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$8,996,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,990,585.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QRE2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,088,974.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$6,051,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QS92		2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$



	PHH MORTGAGE SERVICES CORPORATION									
	Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$2,013,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379QSW1	PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$5,013,835.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379QVD9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$	
	Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>137</b>	<b>\$17,164,059.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>66</b>	<b>\$6,831,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379QWJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$33,750.00	1.12%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,980,983.76	98.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>22</b>	<b>\$3,014,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379QWM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$309,693.05	7.82%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$3,650,318.64	92.18%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>48</b>	<b>\$3,960,011.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379QWN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>109</b>	<b>\$13,458,858.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31379QWP1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0	\$	
	Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>280</b>	<b>\$28,097,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31379QWR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,610,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,955,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>854</b>	<b>\$121,568,105.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$35,512,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T6C3	Unavailable	141	\$14,923,491.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$14,923,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,019,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TV43	FIRST TOWN MORTGAGE CORPORATION	10	\$909,650.00	90.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,670.56	9.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,009,320.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TV68	FIRST TOWN MORTGAGE CORPORATION	13	\$1,246,995.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,246,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2C4	Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,123,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2E0	Unavailable	8	\$1,114,526.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,114,526.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2F7	CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,628,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2G5		CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,294,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,137,271.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2K6		CROSSLAND MORTGAGE CORPORATION	4	\$374,544.03	17.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,810,800.00	82.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,185,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2M2		CROSSLAND MORTGAGE CORPORATION	1	\$30,800.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,203,115.64	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,233,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,238,588.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2P5		CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00	66.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$743,773.56	33.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,245,273.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2Q3		CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,700.00	38.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,284,081.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2R1		CROSSLAND MORTGAGE	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	37	\$3,629,709.33	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,783,709.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2S9		CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,683,158.78	91.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,842,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379U2T7		CROSSLAND MORTGAGE CORPORATION	5	\$468,800.00	13.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,099,000.00	86.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,567,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,701,573.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UP70		HEARTLAND SAVINGS BANK FSB	20	\$1,508,851.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,508,851.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UZ20		Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,003,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UZ38		CROSSLAND MORTGAGE CORPORATION	11	\$1,489,642.94	56.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,622,714.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UZ79		Unavailable	25	\$1,416,312.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,416,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UZ87		Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,397,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VU31		USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,024,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	9
<b>Total</b>			<b>19</b>	<b>\$2,018,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VU64		USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0	9
		Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0	9
<b>Total</b>			<b>91</b>	<b>\$9,401,378.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	9
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	9
<b>Total</b>			<b>141</b>	<b>\$17,161,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	9
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	9
<b>Total</b>			<b>128</b>	<b>\$17,167,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	9
<b>Total</b>			<b>82</b>	<b>\$10,099,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	9
<b>Total</b>			<b>114</b>	<b>\$15,142,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VUZ0		USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0	9
<b>Total</b>			<b>35</b>	<b>\$3,992,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379VWN5		UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0	9
		Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0	9
<b>Total</b>			<b>25</b>	<b>\$1,983,456.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>87</b>	<b>\$12,171,139.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379W2B2		UNIVERSAL AMERICAN MORTGAGE	25	\$2,826,863.54	100%	0	\$0.00	NA	0	9

	COMPANY								
<b>Total</b>		<b>25</b>	<b>\$2,826,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W2F3	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,143,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379W2G1	UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,738,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WCC9	NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	0	
	Unavailable	176	\$23,100,101.05	27.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>834</b>	<b>\$84,748,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WCD7	NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	0	
	Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>556</b>	<b>\$62,357,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WCE5	NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	0	\$0.00	NA	0	
	Unavailable	81	\$12,185,893.36	21.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>503</b>	<b>\$57,130,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WCF2	NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	0	
	Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>229</b>	<b>\$28,712,005.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WCG0	NORWEST MORTGAGE, INC.	176	\$12,715,594.64	75.98%	0	\$0.00	NA	0	
	Unavailable	33	\$4,019,135.96	24.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>209</b>	<b>\$16,734,730.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WCH8	NORWEST MORTGAGE, INC.	28	\$1,901,883.38	65%	0	\$0.00	NA	0	
	Unavailable	11	\$1,023,976.83	35%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,925,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31379WCJ4	NORWEST MORTGAGE, INC.	22	\$1,466,555.88	86.48%	0	\$0.00	NA	0	

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		Unavailable	2	\$229,311.23	13.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,695,867.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WCN5		NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,590,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WCQ8		NORWEST MORTGAGE, INC.	219	\$24,330,960.92	86.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,769,563.84	13.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$28,100,524.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WCR6		NORWEST MORTGAGE, INC.	39	\$4,803,487.00	96.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,193.31	3.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,973,680.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WFV4		EASTERN BANK	13	\$999,854.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$999,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Wfy8		EASTERN BANK	9	\$996,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$996,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,541,947.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$26,758,211.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>624</b>	<b>\$89,468,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WLV7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,661,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,840,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379XD36	CORINTHIAN MORTGAGE CORPORATION	7	\$598,903.92	59.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$409,325.44	40.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,008,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,025,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XD93	CORINTHIAN MORTGAGE CORPORATION	4	\$221,368.28	22.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$784,573.70	77.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,005,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,497,680.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YET6	HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,492,169.27	99.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,591,836.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YEU3	HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0	\$
	Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$30,870,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$29,732,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$19,811,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$
	Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>137</b>	<b>\$19,812,792.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV34		FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0	\$
		Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,752,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV59		FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$
		Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$21,295,563.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV67		FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	0	\$0.00	NA	0	\$
		Unavailable	142	\$20,936,102.84	96.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$21,781,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV75		FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,901,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$22,791,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$24,773,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$23,777,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVB6		FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0	\$
		Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$24,754,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$19,802,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$23,761,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$23,766,673.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$29,714,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVH3	FLEET MORTGAGE CORPORATION	183	\$23,077,137.55	80.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,637,219.91	19.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$28,714,357.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$25,740,274.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$12,878,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVM2	FLEET MORTGAGE CORPORATION	1	\$51,063.93	4.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,084,487.12	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,135,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,976,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVP5	FLEET MORTGAGE CORPORATION	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,563,557.49	36.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,946,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$14,862,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$19,863,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVV2	FLEET MORTGAGE CORPORATION	13	\$1,382,927.69	8.73%	0	\$0.00	NA	0	\$
	Unavailable	122	\$14,465,356.19	91.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$15,848,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVW0	FLEET MORTGAGE CORPORATION	16	\$1,308,246.09	65.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$684,485.49	34.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,992,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVX8	FLEET MORTGAGE CORPORATION	20	\$1,906,451.08	64.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,981.59	35.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,973,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVY6	FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0	\$0.00	NA	0	\$
	Unavailable	145	\$13,215,008.35	49.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$26,743,282.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YVZ3	FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%	0	\$0.00	NA	0	\$
	Unavailable	202	\$21,929,011.69	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$24,750,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW25	FLEET MORTGAGE CORPORATION	28	\$3,241,189.76	27.25%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,653,871.40	72.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$11,895,061.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$20,179,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW41	FLEET MORTGAGE	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$40,396,947.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW58		FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,965,140.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$30,268,658.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW74		FLEET MORTGAGE CORPORATION	27	\$2,427,404.84	24.04%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,669,328.17	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,096,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YW82		FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,748,429.66	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,058,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWA7		FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0	\$
		Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$25,760,485.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,884,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,900,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,991,524.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWE9		FLEET MORTGAGE CORPORATION	130	\$13,494,474.85	45.41%	0	\$0.00	NA	0	\$

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		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0	9
<b>Total</b>			<b>290</b>	<b>\$29,719,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YWF6		FLEET MORTGAGE CORPORATION	13	\$1,426,482.96	9.59%	0	\$0.00	NA	0	9
		Unavailable	114	\$13,452,416.44	90.41%	0	\$0.00	NA	0	9
<b>Total</b>			<b>127</b>	<b>\$14,878,899.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YWG4		FLEET MORTGAGE CORPORATION	6	\$870,052.04	17.55%	0	\$0.00	NA	0	9
		Unavailable	34	\$4,088,621.25	82.45%	0	\$0.00	NA	0	9
<b>Total</b>			<b>40</b>	<b>\$4,958,673.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	9
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	9
<b>Total</b>			<b>189</b>	<b>\$25,156,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YWK5		FLEET MORTGAGE CORPORATION	15	\$1,544,847.20	31.03%	0	\$0.00	NA	0	9
		Unavailable	28	\$3,433,411.25	68.97%	0	\$0.00	NA	0	9
<b>Total</b>			<b>43</b>	<b>\$4,978,258.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	9
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	9
<b>Total</b>			<b>18</b>	<b>\$1,996,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YWM1		FLEET MORTGAGE CORPORATION	19	\$2,123,205.91	26.8%	0	\$0.00	NA	0	9
		Unavailable	48	\$5,799,887.02	73.2%	0	\$0.00	NA	0	9
<b>Total</b>			<b>67</b>	<b>\$7,923,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YWN9		FLEET MORTGAGE CORPORATION	150	\$15,198,340.27	76.73%	0	\$0.00	NA	0	9
		Unavailable	60	\$4,609,001.89	23.27%	0	\$0.00	NA	0	9
<b>Total</b>			<b>210</b>	<b>\$19,807,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YWP4		FLEET MORTGAGE CORPORATION	53	\$4,110,411.80	37.73%	0	\$0.00	NA	0	9
		Unavailable	61	\$6,782,527.25	62.27%	0	\$0.00	NA	0	9
<b>Total</b>			<b>114</b>	<b>\$10,892,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	9
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	9

<b>Total</b>			<b>112</b>	<b>\$14,858,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$25,241,117.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$24,758,290.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWT6		FLEET MORTGAGE CORPORATION	7	\$999,025.05	20.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,962,908.62	79.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,961,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWU3		FLEET MORTGAGE CORPORATION	23	\$2,295,352.93	19.32%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,584,835.24	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$11,880,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWV1		FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,660,846.77	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,085,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWW9		FLEET MORTGAGE CORPORATION	22	\$1,690,079.97	33.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,317,856.13	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,007,936.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWX7		FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,060,497.98	89.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,079,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YWY5		FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$20,199,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ASP8		OLD KENT MORTGAGE COMPANY	22	\$2,535,165.85	35.92%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,523,380.78	64.08%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>57</b>	<b>\$7,058,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ASQ6		OLD KENT MORTGAGE COMPANY	47	\$4,108,648.96	50.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,021,146.09	49.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,129,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ASR4		OLD KENT MORTGAGE COMPANY	10	\$677,723.49	35.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,214,126.10	64.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,891,849.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ASS2		OLD KENT MORTGAGE COMPANY	33	\$2,833,470.00	50.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,832,354.57	49.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,665,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AST0		OLD KENT MORTGAGE COMPANY	15	\$1,371,040.00	33.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,679,685.83	66.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,050,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ASU7		OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,062,310.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ASV5		OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,293,011.77	44.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$7,476,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AX80		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,336.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,002,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380AX98		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,505.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,292,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,018,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSC3		PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,018,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,857,430.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSE9		PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,007,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSF6		PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,977,562.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CSG4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,009,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CUJ5		FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,014,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DC53		INLAND MORTGAGE CORPORATION	3	\$380,400.00	15.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,109,532.27	84.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,489,932.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DC61		INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0	\$



		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,920,714.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,609,092.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EE42		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,154,365.85	72.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$429,866.47	27.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,584,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0	\$
		Unavailable	309	\$43,099,715.61	71.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>434</b>	<b>\$60,345,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,035,225.01	54.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$24,035,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,057,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EL44		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,331,927.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,331,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EL51		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,216,991.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,216,991.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELV4		BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,993,867.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,993,867.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>36</b>	<b>\$5,029,816.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ELY8		BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,540,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$44,550,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ESG0		INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,793,416.16	90.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,989,416.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ESJ4		INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$26,259,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380F7D7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,048,276.55	52.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$933,910.09	47.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,982,186.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FV57		MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,300,633.82	86.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,985,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,004,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,007,183.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,014,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,004,045.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,011,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FW98		MARINE MIDLAND MORTGAGE CORPORATION	2	\$140,300.00	13.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$868,378.97	86.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,008,678.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWE7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,496,260.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWF4		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,119.73	24.09%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,538,248.85	75.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,026,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWJ6		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,682,213.96	66.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,027,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWK3		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,190,551.91	43.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,026,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWL1		MARINE MIDLAND MORTGAGE	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,032,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWM9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,887,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWS6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,491,087.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWX5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$610,136.51	60.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,003,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,995,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,989,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,971,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,615,291.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,350,933.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GEE5	Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,041,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,015,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GEN5	Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,520,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GEP0	Unavailable	20	\$2,015,715.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,015,715.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,985,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GK40	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,004,145.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GK57	ROSLYN NATIONAL MORTGAGE CORPORATION	82	\$10,030,807.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,030,807.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GK65	ROSLYN NATIONAL MORTGAGE CORPORATION	57	\$7,042,868.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,042,868.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$19,938,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQB8		152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>165</b>	<b>\$20,167,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>163</b>	<b>\$20,117,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>236</b>	<b>\$19,908,044.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>172</b>	<b>\$20,168,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GQG7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$2,501,715.81	12.52%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>205</b>	<b>\$19,986,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>163</b>	<b>\$9,983,982.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GQJ1	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,106,848.48	5.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>236</b>	<b>\$19,967,175.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>191</b>	<b>\$19,815,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380GQL6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$1,804,999.00	79.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$458,212.05	20.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,263,211.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$20,001,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	1	\$30,042.10	NA	1	\$30,042.10
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$19,807,397.06</b>	<b>100%</b>	<b>1</b>	<b>\$30,042.10</b>		<b>1</b>	<b>\$30,042.10</b>
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$19,909,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$19,823,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$19,842,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,987,724.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>184</b>	<b>\$19,928,792.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQU6		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$19,845,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GQV4		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$19,897,717.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GT25		CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>408</b>	<b>\$44,991,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GT33		CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,417,325.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GT41		CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,007,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GT66		CITICORP MORTGAGE INC.	38	\$5,170,890.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,170,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GT82		CITICORP MORTGAGE INC.	53	\$5,083,600.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,083,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTT6		CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,000,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTU3		CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$23,130,375.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>49</b>	<b>\$6,727,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$15,356,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,179,573.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,046,659.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$10,027,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$20,192,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$49,556,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWA3		Unavailable	17	\$2,388,495.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,388,495.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,090,986.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWC9		Unavailable	18	\$2,019,557.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,019,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWD7		CITICORP MORTGAGE INC.	3	\$214,400.00	2.4%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,721,138.71	97.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$8,935,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWE5		Unavailable	21	\$2,017,519.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,017,519.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWF2		Unavailable	25	\$3,117,770.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,117,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380GZS1		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,495,060.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZT9		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,996,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZU6		KAUFMAN AND BROAD MORTGAGE COMPANY	57	\$8,041,157.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,041,157.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,835,494.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,900,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HD46		CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,994,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HDQ7		CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,986,984.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,007,377.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,002,150.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,988,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,985,229.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,271,733.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,131,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,705,865.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLN5		FIRST UNION MORTGAGE CORPORATION	69	\$9,044,819.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,044,819.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,849,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,621,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,117,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,570,086.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HLX3	FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,625,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMB0	CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,009,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMC8	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,002,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HME4	CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,000,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMH7	CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,015,596.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMJ3	CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,997,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HP84	NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$5,348,828.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HP92	NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$7,307,820.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQ26	NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$18,904,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQ42	NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$
	Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,560</b>	<b>\$217,490,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQ59		132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,452,940.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,123,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$16,235,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,953,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>917</b>	<b>\$56,621,053.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,268,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$15,949,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$18,755,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$11,950,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQJ9		NORWEST	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,546</b>	<b>\$342,749,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,863</b>	<b>\$263,761,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$36,245,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQM2		NORWEST MORTGAGE, INC.	18	\$2,734,784.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,734,784.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,399,187.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQR1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$18,568,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQS9		NORWEST MORTGAGE, INC.	92	\$12,999,764.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,999,764.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,772,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HQU4		NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,373,772.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,147,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,736,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>545</b>	<b>\$79,639,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$5,740,756.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,057,293.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,233,414.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,321,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,123,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$15,098,883.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,116,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$22,509,247.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>611</b>	<b>\$88,885,476.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$43,265,943.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,133</b>	<b>\$165,016,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,012,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,428,487.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,336,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>801</b>	<b>\$118,808,225.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVV0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,394</b>	<b>\$206,440,805.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$17,921,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWG8	Unavailable	38	\$4,882,683.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,882,683.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWH6	Unavailable	63	\$8,707,375.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,707,375.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWJ2	Unavailable	104	\$13,487,155.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$13,487,155.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWK9	Unavailable	39	\$4,628,159.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,628,159.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWQ6	Unavailable	15	\$1,327,243.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,327,243.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWT0	Unavailable	83	\$8,343,378.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$8,343,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWU7	Unavailable	109	\$12,684,284.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$12,684,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HVV5	Unavailable	145	\$18,443,109.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$18,443,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWW3	Unavailable	268	\$30,441,024.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$30,441,024.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZ59	Unavailable	30	\$3,979,898.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,979,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HZ67	NEW AMERICA FINANCIAL, INC	4	\$356,260.13	11.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,618,980.84	88.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,975,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380HZ91		Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,947,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,396,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE25		Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,002,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE33		Unavailable	87	\$10,003,911.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,003,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JEX7		FT MORTGAGE COMPANIES	1	\$113,022.16	2.27%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,871,843.04	97.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,984,865.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,078,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JEZ2		Unavailable	76	\$9,976,864.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,976,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,970,360.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,981,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,991,142.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,496,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JK36			13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,069,762.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,248,832.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JK51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,923,395.63	86.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,223,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84	75.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,918,011.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JKZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,262,743.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,262,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,941,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$5,944,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,987,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,980,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,344,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,761,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,949,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,751,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2L3		NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$12,119,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,016,009.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K4X5		PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,017,855.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KC57		COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,256,595.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,080,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KCW8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,450.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,670,594.80	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,700,044.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,077,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,426,284.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KF47		COUNTRYWIDE HOME LOANS, INC.	8	\$706,174.64	11%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,711,110.91	89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,417,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,361,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>167</b>	<b>\$20,902,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KF96		COUNTRYWIDE HOME LOANS, INC.	4	\$508,807.05	7.76%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,558,025.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,883,548.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$146,585.98	2.61%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,465,172.94	97.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,611,758.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFF2		COUNTRYWIDE HOME LOANS, INC.	6	\$526,817.17	25.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,500,075.24	74.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,026,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFG0		COUNTRYWIDE HOME LOANS, INC.	2	\$167,100.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,507,028.32	90.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,674,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,612,456.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFP0		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.70	25.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,015,119.13	74.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,356,797.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,700,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,851,918.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,372,935.88	90.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,509,935.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$
	Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$22,496,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KG20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,784.70	24.63%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,913,813.40	75.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,846,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KG38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,283,909.86	34.03%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,772,574.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KG46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$
	Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$20,998,739.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KG53	COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$
	Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$29,880,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,311,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGA2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,457.02	30.21%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,222,865.70	69.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,349,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,727,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KGF1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$22,093,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGG9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$23,863,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,398,243.49	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,768,292.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$843,920.72	26.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,389,860.17	73.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,233,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$16,334,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGT1	COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,550,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,128,688.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$12,272,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGW4	COUNTRYWIDE HOME LOANS, INC.	7	\$488,929.60	27.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,763,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KGZ7	COUNTRYWIDE	8	\$962,889.14	53.54%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,798,293.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KH37		COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$15,917,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$18,613,311.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,599,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,454,770.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,849,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$18,933,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KHJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,762,812.19	76.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,298,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KHK9		COUNTRYWIDE HOME LOANS, INC.	4	\$573,762.13	16.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,884,082.38	83.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,457,844.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$



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		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	9
<b>Total</b>			<b>200</b>	<b>\$20,969,068.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	9
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	9
<b>Total</b>			<b>217</b>	<b>\$28,054,110.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	9
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	9
<b>Total</b>			<b>219</b>	<b>\$26,937,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74%	0	\$0.00	NA	0	9
		Unavailable	29	\$3,276,077.03	94.26%	0	\$0.00	NA	0	9
<b>Total</b>			<b>32</b>	<b>\$3,475,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHU7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,239,921.51	36.53%	0	\$0.00	NA	0	9
		Unavailable	49	\$3,892,059.98	63.47%	0	\$0.00	NA	0	9
<b>Total</b>			<b>71</b>	<b>\$6,131,981.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	9
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	9
<b>Total</b>			<b>19</b>	<b>\$2,498,426.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	9
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	9
<b>Total</b>			<b>79</b>	<b>\$9,274,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	9
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	9
<b>Total</b>			<b>158</b>	<b>\$20,092,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	9
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	9
<b>Total</b>			<b>50</b>	<b>\$4,285,762.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	9

<b>Total</b>			<b>17</b>	<b>\$1,904,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,047,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$17,548,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJ92		COUNTRYWIDE HOME LOANS, INC.	2	\$84,771.17	5.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,510.94	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,510,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,787,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,629,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,379,630.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJE1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,713,964.76	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,181,219.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJF8		COUNTRYWIDE HOME LOANS, INC.	5	\$401,719.00	11.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,028,454.37	88.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,430,173.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$15,151,464.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJH4			11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$20,481,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJL5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,580,128.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$21,227,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,191,329.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,495,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJX9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,250,264.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJY7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,887,760.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$11,525,041.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,821,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>39</b>	<b>\$4,717,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,876,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKC3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$11,544,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKD1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,458,816.30	57.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,241,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$18,345,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$22,305,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,720,399.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$13,273,046.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,596,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$23,829,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KKQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,665,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKR0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,527,998.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KKZ2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,414.00	32.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$911,248.60	67.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,352,662.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KL24	COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,407,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLC2	COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$20,327,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,227,895.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLE8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,330,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLF5	COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$20,480,563.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$19,788,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KLH1	COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,850,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLJ7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$16,242,126.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380CLK4	COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,634,435.76	82.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,193,870.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLP3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,903.39	49.53%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,132,850.59	50.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,225,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLR9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$12,810,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLS7	COUNTRYWIDE HOME LOANS, INC.	73	\$6,707,087.89	46.37%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,756,501.75	53.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$14,463,589.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLT5	COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,493,522.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLU2	COUNTRYWIDE HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,911,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KLV0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$17,422,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KM72	COUNTRYWIDE	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,275,554.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$19,951,469.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,970.43	42.2%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,447,895.42	57.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,504,865.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$23,162,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,762,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMG2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$18,299,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMH0		COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,692,429.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$20,831,309.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KML1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,472,114.19	21.65%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,947,859.98	78.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$11,419,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMN7		COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00	12.81%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,369,850.00	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,717,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMS6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$15,048,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,548,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMU1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,739,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMOV9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,501,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMX5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$
		Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$18,567,271.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMY3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$19,434,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KMZ0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$16,081,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KN22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,311,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>211</b>	<b>\$27,562,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KN55		COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,160,465.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KN71		COUNTRYWIDE HOME LOANS, INC.	15	\$1,663,750.77	30.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,704,556.84	69.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,368,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KN89		COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,503,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KN97		COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,795,096.16	64.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,786,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNA4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,443,169.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,762,385.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,023,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNK2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,618,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,856,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KNM8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,228,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNN6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$22,013,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNR7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,851,890.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNS5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$
	Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$23,688,948.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,996,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNU0	COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00	48.87%	0	\$0.00	NA	0	\$
	Unavailable	11	\$861,175.93	51.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,684,365.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNV8	COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,120,772.02	84.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,321,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KNY2	COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00	17.85%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,199,833.13	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,112,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$14,801,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,701,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,999,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KQL7	FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,024,227.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KQM5	FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,013,732.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$18,933,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$41,384,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$25,111,921.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSG6	CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0	\$
	Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$26,193,909.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSH4	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,064,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSL5	CENDANT RESIDENT	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$11,661,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,142,911.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$23,200,623.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,053,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,080,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,540,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$25,170,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KST8		CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,061,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$16,158,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$13,031,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTY6		ALASKA USA FEDERAL CREDIT UNION	46	\$6,550,231.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,550,231.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KTZ3		ALASKA USA FEDERAL CREDIT UNION	26	\$2,529,905.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,529,905.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,069,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$21,379,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,133,858.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$22,209,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$22,040,708.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,508,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVS6		COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,897,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVT4		COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0	\$

		Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$18,174,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,072,563.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KW89		CROSSLAND MORTGAGE CORPORATION	1	\$152,639.77	0.63%	0	\$0.00	NA	0	\$
		Unavailable	172	\$24,111,485.49	99.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$24,264,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,011,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,036,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,206,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,059,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,818,183.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXH8		Unavailable	54	\$7,867,464.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,867,464.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,766,845.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXL9		Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>33</b>	<b>\$4,511,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXM7	Unavailable		27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,518,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXN5	Unavailable		10	\$1,524,097.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,524,097.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXT2	Unavailable		30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,974,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXU9	Unavailable		21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,363,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXV7	CROSSLAND MORTGAGE CORPORATION		6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,444,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KXX3	Unavailable		18	\$2,815,304.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,815,304.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZ60	NVR MORTGAGE FINANCE INC.		13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,996,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZ78	NVR MORTGAGE FINANCE INC.		13	\$1,906,399.00	95.49%	0	\$0.00	NA	0	\$
	Unavailable		1	\$90,000.00	4.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,996,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZV5	NVR MORTGAGE FINANCE INC.		22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,972,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZW3	NVR MORTGAGE FINANCE INC.		5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,980,749.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KZY9	NVR MORTGAGE FINANCE INC.		6	\$1,003,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,003,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380KZZ6	NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,951,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,511,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3X4	SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,395,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3Y2	SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$14,943,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L3Z9	SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,809,628.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4A3	SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$18,698,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4C9	SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$11,944,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4D7	SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$1,984,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4E5	SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$24,049,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4F2	SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$20,162,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4G0	SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$18,901,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4H8		111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$



		SUNTRUST MORTGAGE INC.								
<b>Total</b>			<b>111</b>	<b>\$15,181,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,540,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,196,760.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,499,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,348,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$24,937,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,598,834.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$21,611,001.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L6H6		SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,153,368.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L6K9		SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,983,480.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,930,229.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,002,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,002,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,000,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBM9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,000,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,002,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,001,716.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,593.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,002,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LCL0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,264.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,002,264.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFR4		HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,267,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFS2		HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>162</b>	<b>\$15,543,111.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>403</b>	<b>\$48,078,399.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,965,670.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,030,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFW3		HIBERNIA NATIONAL BANK	76	\$6,031,343.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$6,031,343.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFX1		HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$12,039,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$8,760,070.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$29,740,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$19,818,598.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,909,027.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$19,819,773.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$15,109,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LK98		NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0	\$
		Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$24,750,267.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$22,626,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$49,535,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$19,809,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$49,532,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>491</b>	<b>\$49,531,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$
	Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$48,523,487.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$49,549,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$49,520,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>405</b>	<b>\$49,514,472.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$19,814,489.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$
	Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$29,719,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$19,809,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>205</b>	<b>\$19,334,365.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKX5		NORTH AMERICAN MORTGAGE COMPANY	5	\$765,800.00	68.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$351,400.00	31.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,117,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$19,814,937.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,816,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLA4		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,077,328.13	35.74%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,801,251.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLB2		NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	\$
		Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$21,895,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$19,815,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,818,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$

		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,594,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLF3		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$19,810,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,194,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLK2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,772,484.16	38.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,854,575.42	61.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,627,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLL0		NORTH AMERICAN MORTGAGE COMPANY	6	\$804,700.00	26.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,249,050.00	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	0	\$
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$25,129,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	0	\$
		Unavailable	118	\$9,216,691.08	59.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$15,403,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLS5		NORTH AMERICAN MORTGAGE	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$

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		COMPANY								
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$21,094,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLT3		NORTH AMERICAN MORTGAGE COMPANY	9	\$941,975.74	34.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,766,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$23,908,308.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLW6		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,374,080.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLX4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,995,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,900,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LP36		NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,904,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LP69		Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,912,483.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LP93		Unavailable	16	\$1,987,906.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,987,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LPZ5		NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,902,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380LQ27	Unavailable	11	\$1,008,443.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,008,443.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQ68	NEW AMERICA FINANCIAL, INC	1	\$69,942.61	0.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,845,225.96	99.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,915,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQ84	NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,927,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQ92	Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,985,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQA9	NEW AMERICA FINANCIAL, INC	3	\$287,143.94	11.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,190,000.34	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,477,144.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQC5	Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,996,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,081,273.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQE1	NEW AMERICA FINANCIAL, INC	2	\$232,000.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,807,319.04	96.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,039,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQF8	Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,912,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQG6	NEW AMERICA FINANCIAL, INC	2	\$152,201.23	1.54%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,760,818.82	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,913,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,055,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,911,018.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,911,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,914,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,911,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,911,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQU5	NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQW1	NEW AMERICA FINANCIAL, INC	2	\$357,908.17	7.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,600,877.30	92.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,958,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LQX9	NEW AMERICA FINANCIAL, INC	6	\$518,800.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,419,109.29	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,937,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRA8	NEW AMERICA FINANCIAL, INC	2	\$182,121.40	12.24%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,305,979.98	87.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,488,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,948,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRC4	Unavailable	77	\$9,910,399.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,910,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRD2		3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,911,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRE0		Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,914,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRF7		NEW AMERICA FINANCIAL, INC	1	\$99,000.00	4.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,887,230.52	95.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,986,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,984,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,913,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRK6		Unavailable	79	\$10,903,495.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,903,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRL4		Unavailable	75	\$9,918,419.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,918,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRM2		Unavailable	16	\$1,999,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRN0		Unavailable	25	\$2,973,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,973,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRQ3		NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,870,680.00	86.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,931,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRR1		Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,912,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,942,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,970,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRY6		Unavailable	21	\$2,481,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,481,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LRZ3		Unavailable	34	\$3,515,169.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,515,169.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LTS7		DMR FINANCIAL SERVICES INC.	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,506,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,902,571.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVE5		NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,522,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$6,978,993.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LWR5		AMERICAN HOME FUNDING INC.	18	\$2,491,960.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,491,960.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LWS3		AMERICAN HOME FUNDING INC.	24	\$3,014,181.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,014,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX29		Unavailable	73	\$10,550,650.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,550,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX45		Unavailable	18	\$1,119,670.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,119,670.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,335,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX60		HOMESIDE LENDING, INC.	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$

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		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$6,505,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$13,698,670.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$6,001,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>379</b>	<b>\$50,313,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$48,745,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$55,466,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$24,080,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXV5		Unavailable	10	\$1,286,916.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,286,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$27,499,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$42,401,068.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,408,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380LYB8	HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$50,178,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$13,896,896.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,020,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYF9	HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$16,805,433.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$27,630,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,037,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M2R6	FT MORTGAGE COMPANIES	37	\$5,000,903.32	49.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,023,307.27	50.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,024,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,029,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,003,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,014,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M4F0		FIRST TOWN MORTGAGE CORPORATION	10	\$1,378,058.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,378,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M4R4		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,017,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,504,553.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,012,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,493,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,584,373.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$12,051,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380M7J9		CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,344,022.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,099,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,931,236.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MBH8		CITIBANK, N. A.	13	\$1,547,419.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,547,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$30,142,955.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$14,928,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD52		FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,084,862.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,024,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,086,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MD86		FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,057,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,916,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,988,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,965,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDJ2	FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$
	Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$19,936,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,050,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$19,992,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$25,210,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,012,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$14,948,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,025,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MDS2	FLAGSTAR BANK, FSB	11	\$1,281,897.69	12.79%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$8,742,170.38	87.21%	0	\$0.00	NA	0	9
<b>Total</b>			<b>93</b>	<b>\$10,024,068.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MDT0		FLAGSTAR BANK, FSB	23	\$2,359,801.60	23.76%	0	\$0.00	NA	0	9
		Unavailable	66	\$7,572,580.50	76.24%	0	\$0.00	NA	0	9
<b>Total</b>			<b>89</b>	<b>\$9,932,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MDU7		FLAGSTAR BANK, FSB	3	\$314,178.03	6.27%	0	\$0.00	NA	0	9
		Unavailable	36	\$4,692,649.09	93.73%	0	\$0.00	NA	0	9
<b>Total</b>			<b>39</b>	<b>\$5,006,827.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MDV5		FLAGSTAR BANK, FSB	9	\$1,047,186.87	21.12%	0	\$0.00	NA	0	9
		Unavailable	32	\$3,910,167.28	78.88%	0	\$0.00	NA	0	9
<b>Total</b>			<b>41</b>	<b>\$4,957,354.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MDW3		FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	9
		Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	9
<b>Total</b>			<b>91</b>	<b>\$10,089,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MDX1		FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	9
		Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	9
<b>Total</b>			<b>36</b>	<b>\$5,035,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MDY9		FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	9
		Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	9
<b>Total</b>			<b>231</b>	<b>\$30,997,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MDZ6		FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	9
		Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	9
<b>Total</b>			<b>127</b>	<b>\$12,986,378.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MG42		Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>34</b>	<b>\$4,855,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MG75		Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>39</b>	<b>\$5,034,383.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380MG83		Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0	9
<b>Total</b>			<b>35</b>	<b>\$4,898,843.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>

31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,918,277.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,571,332.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,786,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,961,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,960,178.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH66	MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,971,799.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,481,044.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,990,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,977,334.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHE9	Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,255,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,765,563.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,522,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,049,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,528,742.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHP4	Unavailable	52	\$7,487,587.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,487,587.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,194,291.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,653,064.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,589,015.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,972,609.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,970,005.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,493,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJH0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,044,208.74	20.98%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,932,067.80	79.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,976,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJJ6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,966,024.52	59.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,021,069.11	40.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,987,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,975,045.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,988,707.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,010,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,977,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,975,550.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,985,555.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJY3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	\$
	Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,484,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MR99	GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,541,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MS49	GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,045,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>59</b>	<b>\$6,941,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MS80		GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,516,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,429,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,577,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MTC0		GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,001,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MTD8		GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,522,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MTE6		GMAC MORTGAGE CORPORATION	22	\$2,015,087.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,015,087.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MTV8		GMAC MORTGAGE CORPORATION	20	\$2,010,373.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,010,373.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,805,754.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,185,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUM6		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$7,533,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380MUN4	THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$11,047,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUP9	THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$329,800.00	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,497,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUQ7	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,552.31	4.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$7,815,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,248,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$12,393,522.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$13,848,729.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MV78	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,408,602.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,351,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWM4		55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
<b>Total</b>			<b>55</b>	<b>\$6,987,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$6,668,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$7,446,113.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$8,912,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>153</b>	<b>\$19,908,814.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$4,311,690.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>36</b>	<b>\$4,526,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MX27		FIRST UNION MORTGAGE CORPORATION	6	\$1,135,181.50	54.77%	0	\$0.00	NA	0	
		Unavailable	5	\$937,638.11	45.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,072,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>209</b>	<b>\$14,057,906.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$4,611,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380MX92			49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	



	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>74</b>	<b>\$10,217,581.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>228</b>	<b>\$32,055,496.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>87</b>	<b>\$12,643,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MXK7	FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	\$	
	Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>299</b>	<b>\$43,731,074.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>118</b>	<b>\$19,998,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MXR2	FIRST UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$924,833.34	48.26%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$1,916,173.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$5,473,529.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>188</b>	<b>\$27,484,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,875,645.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,621,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,025,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,667,976.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,140,499.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYG5	FIRST UNION MORTGAGE CORPORATION	24	\$2,107,184.84	70.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$891,521.05	29.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,998,705.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,495,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>130</b>	<b>\$15,362,720.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYK6		FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,365,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,602,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MZA7		CITIBANK, N. A.	41	\$4,392,416.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,392,416.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N3D4		FIRST COLORADO MORTGAGE CORPORATION	21	\$2,966,462.09	96.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,240.71	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,066,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N3P7		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,171.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,954,171.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,973,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,983,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,957,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,954,514.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,956,688.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,953,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,955,886.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,953,504.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4J0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,965,461.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,965,461.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,977,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4L5		PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,965,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4M3		PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,964,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4P6		PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,977,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4R2		PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,965,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4S0		PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,985,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4U5		PNC MORTGAGE CORP. OF AMERICA	18	\$1,994,731.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,994,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$2,970,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,979,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$588,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6C3		OWEGO CITY SAVINGS BANK	11	\$998,174.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$998,174.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,205,572.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,174,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,560,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,366,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$909,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NA46		GE CAPITAL MORTGAGE	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$

	SERVICES									
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$2,264,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380NA79	GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$3,454,237.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$3,884,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380NAW4	GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>22</b>	<b>\$2,006,964.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380NB86	ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>51</b>	<b>\$7,844,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380NBA1	GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$3,368,014.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$4,008,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380NBK9	GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,301,078.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$5,051,356.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>65</b>	<b>\$7,215,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,347,775.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NBW3		GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,513,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,838,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,049,240.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,005,107.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,007,866.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFD1		FT MORTGAGE COMPANIES	6	\$578,486.56	5.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,325,299.65	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,903,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFE9		FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,039,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,004,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380NFG4	FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,028,437.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFJ8	FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,003,128.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,796,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,002,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$3,565,043.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,000,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,030,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,002,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFY5	FIRSTAR HOME MORTGAGE CORPORATION	14	\$845,421.54	34.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,615,568.79	65.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,460,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFZ2	FIRSTAR HOME MORTGAGE CORPORATION	7	\$902,801.67	37.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,484,388.99	62.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,387,190.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,877,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLD4	FT MORTGAGE COMPANIES	36	\$4,908,469.70	97.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$116,894.23	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,025,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,099,136.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLG7	FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,992,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLH5	FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,021,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLJ1	FT MORTGAGE COMPANIES	80	\$10,091,199.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,091,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,044,601.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLL6	FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,058,033.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLM4	FT MORTGAGE COMPANIES	51	\$4,492,392.42	89.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,042,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,977,227.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,026,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,046,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NLT9		FT MORTGAGE COMPANIES	38	\$4,707,899.49	93.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,256.46	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,021,155.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$16,871,590.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$54,668,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$57,364,442.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$46,926,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>165</b>	<b>\$24,963,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$54,431,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,556,833.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NM92		NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,382,770.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$53,952,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$57,748,916.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$36,234,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$21,384,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$

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		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,100</b>	<b>\$158,886,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$24,772,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>361</b>	<b>\$53,741,204.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>367</b>	<b>\$58,748,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>396</b>	<b>\$32,866,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$6,127,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0	\$
		Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$33,891,452.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,453,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMP6		NATIONSBANC MORTGAGE	11	\$1,138,528.56	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$1,138,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,093,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,751,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMT8		Unavailable	31	\$2,915,094.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,915,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,394,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMV3		NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,289,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMW1		NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,091,125.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMX9		NATIONSBANC MORTGAGE CORPORATION	16	\$1,001,483.35	27.5%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,639,696.84	72.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,641,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NMY7		NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,704,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$8,375,437.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,727,842.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPA6	OLD KENT MORTGAGE COMPANY	52	\$6,169,733.59	39.42%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,479,802.43	60.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$15,649,536.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,507,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,373,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPE8	OLD KENT MORTGAGE COMPANY	37	\$4,647,934.46	48.06%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,022,526.33	51.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,670,460.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPF5	OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,080,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPJ7	OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,555,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,937,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPL2	OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,637,952.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,806,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,206,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,997,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,551,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPR9	OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,780,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPS7	OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$4,118,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NS21		NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27%	0	\$0.00	NA	0	\$
		Unavailable	296	\$32,636,121.79	85.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$38,068,890.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NS39		NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$19,082,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NS47		NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0	\$
		Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>615</b>	<b>\$63,284,715.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NS54		NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0	\$
		Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>599</b>	<b>\$60,939,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NS62		NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0	\$
		Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$30,252,323.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NS70		NATIONSBANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,729,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NSA3		Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,301.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NSB1		Unavailable	19	\$1,715,290.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,715,290.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,005,591.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,280,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NV92		Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,569,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,159,171.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,030,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>396</b>	<b>\$40,182,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$11,364,736.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$7,166,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NXY5		ALLIED GROUP MORTGAGE COMPANY	1	\$84,838.00	5.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,498,733.14	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,583,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,630,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2Q1		Unavailable	16	\$1,921,630.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,921,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2R9		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,973,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3E7		FT MORTGAGE COMPANIES	59	\$7,563,298.36	75.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,437,417.84	24.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,000,716.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380P3H0		FT MORTGAGE COMPANIES	24	\$2,410,438.01	48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,611,305.78	52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,021,743.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,965,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,992,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,914,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,004,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,997,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3Q0		FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,995,729.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3R8		FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,024,047.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,095,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3U1		FT MORTGAGE	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$

	COMPANIES								
	Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,000,830.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3V9	FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,001,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3W7	FT MORTGAGE COMPANIES	19	\$1,959,112.83	65.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,006,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P3X5	FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,007,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,007,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,464,845.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5D7	CAPSTEAD, INC.	36	\$4,002,742.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,002,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5F2	CAPSTEAD, INC.	18	\$1,996,010.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,996,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5G0	CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,995,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5H8	CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,995,555.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5K1	CAPSTEAD, INC.	36	\$2,990,437.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,990,437.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5M7	CAPSTEAD, INC.	33	\$2,988,252.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,988,252.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380P5S4	HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,984,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5T2	HOMESIDE LENDING, INC.	25	\$2,236,198.70	22.31%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,022,532.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5U9	HOMESIDE LENDING, INC.	20	\$1,531,083.04	49.03%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,591,463.67	50.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,122,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5W5	Unavailable	10	\$1,058,951.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,058,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5X3	Unavailable	135	\$15,870,276.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$15,870,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5Y1	Unavailable	29	\$2,938,774.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,938,774.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P5Z8	HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0	\$
	Unavailable	394	\$43,119,957.43	88.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$48,832,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6B0	HOMESIDE LENDING, INC.	33	\$2,889,035.19	20.95%	0	\$0.00	NA	0	\$
	Unavailable	124	\$10,898,741.30	79.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$13,787,776.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6C8	Unavailable	42	\$4,018,228.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,018,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6F1	HOMESIDE LENDING, INC.	8	\$637,800.00	8.76%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,282,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6G9	Unavailable	14	\$1,162,519.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,162,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PA25	Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,311,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PA33	Unavailable		15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,872,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PA41	Unavailable		8	\$1,357,225.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,357,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PA74	Unavailable		367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>367</b>	<b>\$53,200,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PA82	Unavailable		30	\$4,110,747.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,110,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAL3	CITIBANK, N. A.		36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,002,716.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAW9	Unavailable		13	\$2,013,294.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,013,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAY5	Unavailable		426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$59,813,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PAZ2	Unavailable		45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,917,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PB40	Unavailable		22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PB57	Unavailable		16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,324,103.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBA6	Unavailable		37	\$5,289,177.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,289,177.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBB4	Unavailable		20	\$2,647,951.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,647,951.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBC2	STANDARD FEDERAL BANK		177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$22,801,839.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBD0	STANDARD FEDERAL BANK		271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$34,292,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,409,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,074,988.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBW8		Unavailable	56	\$7,995,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$17,346,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,949,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,542,886.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PE39		ICM MORTGAGE CORPORATION	15	\$2,142,715.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,142,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PE54		ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,016,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PE62		ICM MORTGAGE CORPORATION	20	\$2,126,592.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,126,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,023,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,856,334.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,958,521.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,988,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,954,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,956,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,945,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,960,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,929,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,900,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,950,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$19,192,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,370,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380PFC8	PROVIDENT BANK OF MARYLAND	3	\$214,304.17	6.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,310,875.61	93.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,525,179.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFT1	INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$10,846,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFV6	INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,870,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFW4	INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,950,044.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFX2	INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,930,776.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFY0	INLAND MORTGAGE CORPORATION	5	\$535,434.29	27.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,446,148.14	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,981,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PFZ7	INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,900,078.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGB9	INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$4,738,234.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGC7	INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$8,702,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380PGD5	INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,184,981.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGE3	INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,351,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGG8	INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$15,889,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,315,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHD4	INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,951,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHE2	INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,970,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHF9	INLAND MORTGAGE CORPORATION	6	\$371,600.49	12.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,599,550.00	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,971,150.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHG7	Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,001,807.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHH5	INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,960,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHJ1	INLAND MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$1,536,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHK8		INLAND MORTGAGE CORPORATION	19	\$1,223,542.03	30.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,805,247.15	69.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,028,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHL6		INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$14,301,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHM4		INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,678,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,181,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHQ5		INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,143,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJB6		PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,051,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,001,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJC5		FLAGSTAR BANK, FSB	23	\$1,885,948.24	18.99%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,043,183.12	81.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$9,929,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJH3		FLAGSTAR BANK, FSB	18	\$2,139,190.21	21.29%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,908,904.25	78.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,048,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380PJJ9		Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,009,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJK6		FLAGSTAR BANK, FSB	3	\$268,417.18	5.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,011,356.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJL4		FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,024,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJN0		FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,016,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Pjq3		FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,836,073.11	91.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,001,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$950,387.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PK40		CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,510,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PL31		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,965,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,983,177.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PL64		SOURCE ONE MORTGAGE SERVICES	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,975,410.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,002,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PL80		Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,005,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PL98		Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$7,923,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PLK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,246,415.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,335.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,989,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PMG1		SOURCE ONE MORTGAGE	3	\$442,100.00	22.26%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	15	\$1,543,770.00	77.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,985,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PMJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,001,908.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,985,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,970,317.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PMV8		CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$224,258.75	2.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,469,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PP29		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$809,927.77	40.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,179,382.85	59.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,989,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$962,480.40	47.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,044,901.29	52.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,007,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PP78		SOURCE ONE MORTGAGE	5	\$562,350.00	18.9%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	22	\$2,413,458.42	81.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,975,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,995,598.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,300.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$872,668.01	43.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,126,650.00	56.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,999,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR27		CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,645,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$21,350,263.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>370</b>	<b>\$48,311,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$38,653,384.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$11,100,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$29,505,706.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$34,213,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,409,960.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRY7		CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,085,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$14,492,882.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PS83		CTX MORTGAGE COMPANY	60	\$8,033,600.81	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,663.31	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,139,264.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$19,787,097.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTA7		CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,952,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PUS6		CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,801,304.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PV30		CROSSLAND	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,676,768.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PV89		CROSSLAND MORTGAGE CORPORATION	1	\$84,800.00	7.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$980,635.80	92.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,065,435.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVF3		AMARILLO NATIONAL BANK	49	\$3,635,589.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,635,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,910,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,247,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVK2		CROSSLAND MORTGAGE CORPORATION	2	\$208,718.02	1.4%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,753,145.94	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,961,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,861,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,580,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVS5		Unavailable	13	\$1,904,184.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,904,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVT3		Unavailable	16	\$1,054,104.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,054,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PVY2		CROSSLAND MORTGAGE CORPORATION	1	\$148,300.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,194,265.94	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,342,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,826,412.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PW47	Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,688,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWA3	Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,348,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,850,210.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWC9	Unavailable	9	\$1,166,568.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,166,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWK1	Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,862,981.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,027,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,599,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWR6	CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,405,600.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWS4	Unavailable	38	\$5,528,830.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,528,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380PWT2	Unavailable	39	\$4,861,657.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,861,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,933,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWW7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,003,707.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWW5	Unavailable	32	\$4,801,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,801,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,379,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXB0	Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,860,145.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXC8	Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$6,567,225.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXE4	Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$3,916,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXF1	Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$7,929,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXG9	PLYMOUTH SAVINGS BANK	15	\$1,600,327.03	22.93%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,378,945.94	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,979,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXH7	PROVIDENT BANK OF MARYLAND	1	\$97,996.56	9.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$907,698.44	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,005,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PXP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,316,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2A4		2	\$233,910.26	5.4%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$4,101,455.31	94.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,335,365.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,635,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2E6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$136,586.78	2.18%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,115,097.96	97.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,251,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,419,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,187,618.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,988,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,091,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,977,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,489,231.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2V8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,075,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2W6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,304,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2X4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,802,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$
	Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,574,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,755,037.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3A3	Unavailable	21	\$1,746,349.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,746,349.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3E5	CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3G0	CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380Q3H8	CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,939.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3K1	CROWN MORTGAGE COMPANY	8	\$1,005,799.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3M7	CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,713,567.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,948,693.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4B0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,246,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$12,080,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4E4	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,013,005.51	43.84%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,860,410.77	56.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,873,416.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4G9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$140,288.90	8.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,460,705.07	91.24%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$1,600,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,331,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,319,580.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,891,901.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4P9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00	30.22%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,561,244.92	69.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,670,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4Q7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,256,561.39	55.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,912,750.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4R5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,878,921.84	56.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,077,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$15,854,427.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4T1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0	\$

		Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$4,997,625.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q4V6		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22	71.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,127,833.63	28.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$10,986,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5B9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$447,600.00	39.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$684,559.86	60.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,132,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6C6		M&T MORTGAGE CORPORATION	30	\$2,651,941.61	96.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,681.07	3.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,751,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,972,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6J1		PNC MORTGAGE CORP. OF AMERICA	24	\$2,984,064.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,984,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,978,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,002,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,002,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6S1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,955,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6V4		PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,963,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380QA23	REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,976,034.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QA64	M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,987,474.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QAP2	K HOVNIANIAN MORTGAGE INC.	22	\$2,981,590.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,981,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QAQ0	K HOVNIANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,990,072.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QAV9	REPUBLIC BANK	19	\$1,517,546.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,517,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QAX5	REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,010,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QAZ0	REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,002,249.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QB22	Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$8,583,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QB30	Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,514,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QB48	Unavailable	67	\$10,098,338.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,098,338.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QB71	Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,147,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,533,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$20,196,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBQ9	Unavailable	103	\$14,138,972.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$14,138,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380QBR7	Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,057,681.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QBS5	Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$16,155,793.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QC21	GMAC MORTGAGE CORPORATION	54	\$5,530,101.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,530,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QC54	GMAC MORTGAGE CORPORATION	48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,509,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCB1	Unavailable	11	\$1,513,505.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,513,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,602,853.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCD7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0	\$0.00	NA	0	\$
	Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$14,136,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,507,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCG0	Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,057,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,049,777.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCJ4	Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,046,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QCN5	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$

	INC.									
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>110</b>	<b>\$14,644,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$3,027,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QCR6	UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>154</b>	<b>\$19,317,504.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$3,806,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QCT2	UNION PLANTERS NATIONAL BANK	53	\$6,027,677.70	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$6,027,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QCU9	UNION PLANTERS NATIONAL BANK	109	\$8,803,145.92	99.4%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>110</b>	<b>\$8,856,345.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QCV7	GMAC MORTGAGE CORPORATION	67	\$7,005,418.35	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>67</b>	<b>\$7,005,418.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QCW5	GMAC MORTGAGE CORPORATION	104	\$10,919,739.28	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>104</b>	<b>\$10,919,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QCY1	GMAC MORTGAGE CORPORATION	20	\$1,510,202.12	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$1,510,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>174</b>	<b>\$24,956,035.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>178</b>	<b>\$24,069,250.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$25,277,352.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$23,861,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,713,386.28	42.18%	1	\$62,532.39	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$18,286,871.50</b>	<b>100%</b>	<b>1</b>	<b>\$62,532.39</b>		<b>0</b>	<b>\$</b>
31380QD79		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$
		Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$26,556,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$22,390,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,995,387.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,528,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,033,117.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDE4		GMAC MORTGAGE CORPORATION	20	\$2,006,249.65	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$2,006,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDG9		GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,000,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDJ3		GMAC MORTGAGE CORPORATION	10	\$1,008,252.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,008,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDK0		GMAC MORTGAGE CORPORATION	21	\$2,004,497.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,004,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,011,871.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDP9		GMAC MORTGAGE CORPORATION	11	\$1,500,990.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,500,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,015,057.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDS3		GMAC MORTGAGE CORPORATION	44	\$4,996,449.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,996,449.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDT1		FIRST COLORADO MORTGAGE CORPORATION	9	\$877,759.83	84.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,454.09	15.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,040,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,086,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,971,594.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QDX2			24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$

		PLYMOUTH SAVINGS BANK								
<b>Total</b>			<b>24</b>	<b>\$3,011,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QDY0		M&T MORTGAGE CORPORATION	9	\$995,692.98	40.09%	0	\$0.00	NA	0	
		Unavailable	14	\$1,488,137.86	59.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,483,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>151</b>	<b>\$20,448,501.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>161</b>	<b>\$18,071,462.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEB9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	0	
		Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,167,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	
		Unavailable	107	\$12,597,485.26	93.16%	1	\$73,647.70	NA	0	
<b>Total</b>			<b>116</b>	<b>\$13,522,850.35</b>	<b>100%</b>	<b>1</b>	<b>\$73,647.70</b>		<b>0</b>	
31380QED5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	
		Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$1,905,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$8,751,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QEF0		CHASE MANHATTAN MORTGAGE	1	\$47,966.97	4.55%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,054,474.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,386,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$19,828,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$37,856,683.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QF51		Unavailable	321	\$47,146,925.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$47,146,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QF77		Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>341</b>	<b>\$50,270,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QF93		Unavailable	241	\$33,486,693.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$33,486,693.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QFG7		Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,038,059.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$38,917,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$27,349,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QFV4		OHIO SAVINGS BANK	40	\$4,282,849.45	88.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$538,293.53	11.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,821,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QFW2		OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,035,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380QFY8		OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,083,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,434,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$992,379.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,459,817.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QGA9		Unavailable	149	\$19,911,744.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$19,911,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QGG6		OHIO SAVINGS BANK	16	\$1,373,318.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,373,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QGJ0		OHIO SAVINGS BANK	103	\$9,260,483.06	94.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$581,719.67	5.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$9,842,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QH26		FIRST UNION MORTGAGE CORPORATION	38	\$3,347,024.14	55.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,663,176.21	44.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,010,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QH34		FIRST UNION MORTGAGE CORPORATION	20	\$1,794,856.82	78.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$489,455.13	21.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,284,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QH42		FIRST UNION MORTGAGE CORPORATION	16	\$1,922,851.83	65.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,001,157.74	34.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,924,009.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QH67		FIRST UNION MORTGAGE	32	\$3,424,021.41	72.15%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	12	\$1,321,389.49	27.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,745,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QH83		FIRST UNION MORTGAGE CORPORATION	24	\$2,229,444.66	58.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,579,638.26	41.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,809,082.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QH91		FIRST UNION MORTGAGE CORPORATION	15	\$1,725,680.08	44.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,134,611.22	55.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,860,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHA8		M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,007,696.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,438,965.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,386,501.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$15,720,647.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$32,376,755.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$10,961,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHP5		Unavailable	86	\$7,135,714.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$7,135,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHR1		FIRST BANK	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$



	MORTGAGE								
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$23,457,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,044,599.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHX8	FIRST UNION MORTGAGE CORPORATION	52	\$5,487,972.98	49.14%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,680,371.26	50.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$11,168,344.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QHZ3	FIRST UNION MORTGAGE CORPORATION	18	\$2,101,828.26	44.79%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,590,949.61	55.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,692,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QK89	CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,998,363.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QKH9	CAPSTEAD, INC.	26	\$3,001,325.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,001,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QKJ5	CAPSTEAD, INC.	30	\$2,991,045.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,991,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QL88	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,571,971.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLB1	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$633,848.70	20.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,022,888.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380QLC9		GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,042,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLD7		GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,507,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,006,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,500,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,018,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLJ4		GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,503,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,999,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,987,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,030,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,515,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLX3		GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,530,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMB0		PHH MORTGAGE SERVICES	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>57</b>	<b>\$5,987,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QMD6		PHH MORTGAGE SERVICES CORPORATION	11	\$1,000,958.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,000,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$4,018,813.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QMG9		PHH MORTGAGE SERVICES CORPORATION	58	\$6,368,765.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$6,368,765.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QN29		UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9%	0	\$0.00	NA	0	
		Unavailable	7	\$529,322.10	21.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$2,508,529.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>415</b>	<b>\$49,516,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QN60		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,097,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,097,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QNV5		UNIVERSAL MORTGAGE CORPORATION	21	\$2,499,501.65	50.37%	0	\$0.00	NA	0	
		Unavailable	17	\$2,462,468.57	49.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$4,961,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,485,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380QNY9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,171,160.58	58.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$839,001.32	41.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,010,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$
	Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$39,703,451.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQF7	M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,975,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQP5	FIRST FINANCIAL CARIBBEAN CORPORATION	163	\$15,905,298.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$15,905,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$4,032,139.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,032,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQR1	FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$13,969,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQS9	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,003,515.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQT7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,005,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQW0	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,026,579.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,002,994.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQY6		THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,668.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,016,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR41		GMAC MORTGAGE CORPORATION	43	\$5,503,997.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,503,997.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR66		GMAC MORTGAGE CORPORATION	17	\$2,006,898.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,006,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,506,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,513,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,516,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$24,307,006.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,215.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$14,789,732.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,501,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRH2		GMAC MORTGAGE CORPORATION	29	\$3,074,305.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,074,305.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRJ8		GMAC MORTGAGE CORPORATION	24	\$2,514,674.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,514,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,494,000.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,020,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRQ2		GMAC MORTGAGE CORPORATION	14	\$2,005,575.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,005,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRR0		GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$14,113,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRS8		GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,501,245.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRU3		GMAC MORTGAGE CORPORATION	42	\$4,503,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,503,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRV1		GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,013,517.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRW9		GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,022,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QRX7		GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,516,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380QS24	COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,080,286.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS40	COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$20,000,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS57	COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$13,384,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS65	COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,637,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS73	FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,239,697.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS81	FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,263,325.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QS99	FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,084,691.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSA6	GMAC MORTGAGE CORPORATION	12	\$1,503,095.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,503,095.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSB4	GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,507,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSF5	GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0	\$

		Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,486,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSK4		GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$22,067,470.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSL2		GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$17,002,382.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,047,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,506,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,045,350.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,511,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,020,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,538,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,741,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,537,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380QTD9	FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,078,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,274,715.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,368,041.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,518,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,974,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,982,074.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,969,614.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,985,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QY84	COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,484,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,485,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QYC5		GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,479,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$17,262,456.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$4,346,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,571,669.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,014,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZA8		COMMONWEALTH SAVINGS BANK	14	\$1,124,430.73	37.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,870,947.84	62.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,995,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZB6		COMMONWEALTH SAVINGS BANK	12	\$1,303,587.66	43.75%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,675,884.77	56.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,979,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,472,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380QZG5	M&T MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,971,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZK6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,354,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZL4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,123,072.75	58.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,213,862.86	41.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,336,935.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,256,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$21,969,282.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$5,997,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZS9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0	\$
	Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$26,537,983.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$18,271,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380QZU4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,318,123.22	41.14%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,192,387.84	58.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$27,510,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,747,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,730,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2A2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,017,811.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,509,675.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,490,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,038,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2E4	AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,503,800.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2M6	Unavailable	80	\$9,598,956.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,598,956.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2N4	Unavailable	320	\$34,936,946.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$34,936,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2P9		2	\$199,794.02	6.68%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, FSB								
		Unavailable	36	\$2,789,894.91	93.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,989,688.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2Q7		BANK OF AMERICA, FSB	4	\$314,666.99	1.5%	0	\$0.00	NA	0	\$
		Unavailable	185	\$20,612,412.58	98.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$20,927,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2R5		BANK OF AMERICA, FSB	6	\$443,768.24	0.83%	0	\$0.00	NA	0	\$
		Unavailable	480	\$52,807,171.29	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>486</b>	<b>\$53,250,939.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2S3		Unavailable	81	\$8,186,144.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$8,186,144.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$15,124,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R3K9		CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,243,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,874,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R3M5		CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,323,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R3W3		Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$716,818.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,636,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,947,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,477,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380R4H5		Unavailable	40	\$4,389,679.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,389,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4M4		WASHINGTON MUTUAL BANK	219	\$19,865,907.60	98.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$268,950.00	1.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$20,134,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,018,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5A9		NORWEST MORTGAGE, INC.	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,968,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5B7		NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,791,025.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5C5		NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,308,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5D3		NORWEST MORTGAGE, INC.	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>629</b>	<b>\$78,779,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5E1		NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$16,878,022.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5F8		NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>992</b>	<b>\$110,397,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5G6		NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,059,421.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$29,881,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5N1		FIRST COLORADO MORTGAGE CORPORATION	32	\$4,197,956.00	94.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,000.00	5.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,457,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,816,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,360,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$41,747,894.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,597,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,382,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5X9		AMERICAN SAVINGS BANK	26	\$4,000,329.48	31.58%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,665,532.82	68.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,665,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R5Z4		Unavailable	15	\$1,974,558.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,974,558.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380R6A8	Unavailable	32	\$4,472,273.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,472,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6B6	Unavailable	56	\$6,710,936.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,710,936.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6C4	Unavailable	73	\$9,470,444.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,470,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6F7	Unavailable	37	\$4,438,975.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,438,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6G5	Unavailable	51	\$5,430,017.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,430,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6H3	STANDARD FEDERAL BANK	107	\$10,001,241.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,001,241.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6L4	Unavailable	28	\$2,910,153.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,910,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6M2	Unavailable	19	\$1,429,127.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,429,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6N0	Unavailable	37	\$5,023,949.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,023,949.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6P5	Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6Q3	Unavailable	18	\$2,245,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,245,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAX3	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,826,497.44	90.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,972.38	9.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,019,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAY1	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,277,803.44	77.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$643,017.90	22.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,920,821.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380RCJ2	REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$13,964,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RCK9	REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,271,881.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RCL7	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$21,562,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RCM5	REPUBLIC BANCORP MORTGAGE INC.	160	\$19,970,197.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$19,970,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$
	Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$34,934,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$17,926,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE35	Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,986,538.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,094,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$16,844,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,959,115.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REE1	FLAGSTAR BANK,	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$

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	FSB									
	Unavailable	46	\$5,901,084.28	98.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>47</b>	<b>\$5,964,084.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$5,039,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$	
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>152</b>	<b>\$20,032,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>87</b>	<b>\$9,952,417.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$	
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>92</b>	<b>\$13,960,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$	
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>254</b>	<b>\$32,978,239.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RER2	FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$2,012,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RET8	FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$5,011,642.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380REU5	FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$4,031,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380REV3	FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$	
	Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>120</b>	<b>\$16,139,869.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,008,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REX9	FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,051,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,023,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFV2	CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,006,074.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$745,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFY6	CONTINENTAL SAVINGS BANK	8	\$1,007,802.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,007,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,000,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RH32	WASHINGTON MUTUAL BANK	106	\$14,342,803.00	95.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$669,950.00	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,012,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,999,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RH57	PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,095,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHE8		Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>570</b>	<b>\$81,485,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHF5		BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$
		Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,181</b>	<b>\$176,305,016.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$18,679,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHK4		BANK OF AMERICA NT&SA	16	\$1,907,335.84	93.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,461.35	6.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,039,797.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$16,406,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$53,464,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>652</b>	<b>\$102,952,515.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHP3		BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,824,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$11,615,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,643,451.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,502,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHY4		WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,007,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RHZ1		WASHINGTON MUTUAL BANK	76	\$10,504,255.12	95.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$498,614.02	4.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,002,869.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,037,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,997,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,018,422.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RL94		WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,075,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,696,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,583,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380RM44	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$743,048.97	18.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,363,056.55	81.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,106,105.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM51	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,872,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM69	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,949,791.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,249,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$
	Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,507,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,179,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$30,377,988.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>583</b>	<b>\$89,109,170.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,580,152.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,495,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,009,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPL3		REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,434,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPM1		REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$13,393,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPN9		REPUBLIC BANCORP MORTGAGE INC.	56	\$7,304,230.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,304,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPP4		M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,001,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPS8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$421,337.00	14.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,572,098.63	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,993,435.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSF3		FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,033,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,075,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,099,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380RSJ5	FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,053,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSK2	FT MORTGAGE COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,010,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSL0	FT MORTGAGE COMPANIES	41	\$2,693,493.56	89.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$327,213.11	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,020,706.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,097,083.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSP1	FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,013,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTE5	UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,003,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,004,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTJ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,789,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$
	Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>897</b>	<b>\$109,651,225.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$27,489,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$71,004,363.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$9,788,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$17,937,428.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,212,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RUF0	CAPSTEAD, INC.	20	\$1,993,478.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,993,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RUG8	CAPSTEAD, INC.	24	\$1,996,184.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,996,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RUM5	HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,224,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RV77	WASHTENAW MORTGAGE COMPANY	1	\$49,500.00	1.43%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,413,081.42	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,462,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RV85	WASHTENAW MORTGAGE	1	\$77,600.00	3.77%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	27	\$1,978,687.79	96.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$2,056,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RV93	Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$3,862,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$	
	Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>166</b>	<b>\$16,991,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RWB7	WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>55</b>	<b>\$5,116,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$2,017,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,023,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RWG6	CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,073,093.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$2,295,997.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$1,991,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380RWL5	FIRST UNION MORTGAGE CORPORATION	8	\$969,658.15	31.89%	0	\$0.00	NA	0	\$	

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		Unavailable	16	\$2,071,005.52	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,040,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWM3		FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,329,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,878,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWP6		FIRST UNION MORTGAGE CORPORATION	8	\$702,674.23	48.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$736,502.98	51.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,439,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWQ4		FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,090,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,418,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,300,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYC3		NOVUS	37	\$2,764,751.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,764,751.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYD1		NOVUS	6	\$483,885.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$483,885.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,207,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,006,114.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,002,400.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYM1		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,253,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,004,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$14,742,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,065,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SA37		CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,345,597.76	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,179,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SA45		CENDANT RESIDENT MORTGAGE TRUST	33	\$3,061,422.80	75.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,036,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SA52		CENDANT RESIDENT MORTGAGE TRUST	47	\$2,611,849.49	44.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$5,832,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SA78			5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,007,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SA86		CENDANT RESIDENT MORTGAGE TRUST	7	\$508,522.88	50.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$494,587.45	49.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,003,110.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,059,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SAP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$4,643,904.71	69.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,031,896.30	30.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,675,801.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$14,684,033.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SAR4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$736,626.53	53%	0	\$0.00	NA	0	\$
		Unavailable	9	\$653,228.85	47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,389,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SAS2		AMSOUTH BANK	46	\$4,089,953.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,089,953.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SAW3		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$3,023,091.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,023,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SAY9		M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,006,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SAZ6			63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,985,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBB8		CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,110,642.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBC6		CENDANT RESIDENT MORTGAGE TRUST	18	\$1,860,632.06	56.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,316,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBJ1		CENDANT RESIDENT MORTGAGE TRUST	72	\$10,607,409.34	66.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,453,589.95	33.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$16,060,999.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SD91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,229,260.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,229,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SEC3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$1,896,150.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,896,150.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SEF6		WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,007,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SEG4		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$606,030.75	82.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,730.20	17.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$736,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SF57		GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,076,887.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,510,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHZ9		Unavailable	8	\$1,006,673.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,006,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$32,341,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJC8		PRISM MORTGAGE COMPANY	238	\$33,662,744.42	88.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,544,713.45	11.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$38,207,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJG9		COLONIAL SAVINGS FA	51	\$4,609,470.28	38.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,369,884.32	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$11,979,354.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJH7		COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,628,325.04	64.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,536,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJJ3		COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,988,274.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$8,546,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,921,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,921,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SK93		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,793,431.79	92.33%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$232,000.00	7.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,025,431.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLA9		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$19,898,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLB7		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0	\$
		Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$9,917,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,900,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,950,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$22,969,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,217,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,790,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,980,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,464,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,011,257.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SMU4		SOVEREIGN BANK, A	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$



	FEDERAL SAVINGS BANK									
	Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$6,438,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$5,746,788.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>81</b>	<b>\$9,939,979.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>56</b>	<b>\$8,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>72</b>	<b>\$8,329,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$2,916,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SNA7	CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$6,355,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$6,132,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SNC3	Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$5,962,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$6,764,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380SNE9	Unavailable	49	\$5,950,615.37	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$5,950,615.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380SNG4	Unavailable	14	\$1,577,900.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,577,900.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNJ8	Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,907,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,121,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,719,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,597,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,139,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,002,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR54	CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,005,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRB1	HOME SAVINGS OF AMERICA FSB	26	\$2,014,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,014,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRC9	CAPSTEAD, INC.	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,016,574.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,415,963.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRF2	M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$157,500.00	14.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,109,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRM7		3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$16,712,278.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$14,277,226.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,862,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRQ8		Unavailable	29	\$2,884,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,884,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRR6		Unavailable	53	\$4,759,093.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,759,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRS4		Unavailable	31	\$2,318,170.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,318,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRT2		M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,345,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRU9		REPUBLIC BANCORP MORTGAGE INC.	45	\$4,949,323.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,949,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRV7		REPUBLIC BANCORP MORTGAGE INC.	58	\$4,804,300.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,804,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,544,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVC4		Unavailable	55	\$6,564,930.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,564,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380SVD2		Unavailable	51	\$6,058,038.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,058,038.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$21,210,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,191.11	4.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,898,028.84	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,027,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVG5		Unavailable	26	\$4,039,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVH3		Unavailable	22	\$2,524,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,524,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$18,685,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,039,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$141,075.00	0.55%	0	\$0.00	NA	0	\$
		Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$25,754,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,624,630.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,068,721.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVQ3		Unavailable	23	\$3,029,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,029,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$17,675,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,614,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SVU4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,069,962.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVX8	Unavailable	37	\$5,047,294.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,047,294.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXP3	Unavailable	5	\$451,741.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$451,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXQ1	Unavailable	20	\$1,588,077.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,588,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXR9	Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$999,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXS7	Unavailable	8	\$993,816.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$993,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXU2	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,463,703.72	72.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$542,826.32	27.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,006,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXV0	Unavailable	56	\$3,018,266.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,018,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXW8	Unavailable	41	\$2,281,909.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,281,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZP1	NORWEST MORTGAGE, INC.	81	\$10,555,423.87	38.75%	0	\$0.00	NA	0	\$
	Unavailable	141	\$16,680,889.06	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$27,236,312.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZQ9	NORWEST MORTGAGE, INC.	153	\$16,453,979.85	65.52%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,657,372.11	34.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$25,111,351.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZR7		15	\$1,436,059.15	76.67%	0	\$0.00	NA	0	\$

		NORWEST MORTGAGE, INC.								
		Unavailable	7	\$436,956.64	23.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,873,015.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,999,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TDJ7		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$894,672.41	88.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$112,437.71	11.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,007,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TDR9		CIMARRON MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,429,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TDU2		AMERICAN SAVINGS BANK	182	\$20,109,280.49	66.65%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$30,170,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TDV0		UNIVERSAL MORTGAGE CORPORATION	23	\$1,676,995.70	66.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$846,487.48	33.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,523,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TE23		NORWEST MORTGAGE, INC.	129	\$17,241,936.31	97.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$394,800.00	2.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$17,636,736.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,701,200.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEF4		FIRST UNION MORTGAGE	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>21</b>	<b>\$1,556,342.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,152,741.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,969,705.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,674,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,395,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,358,756.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,168,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,864,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,986,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,627,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,524,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$18,731,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,225,857.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,582,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,543,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TFV8		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$3,126,597.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,126,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$897,080.17	84.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,056,630.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TG39		COUNTRYWIDE HOME LOANS, INC.	3	\$319,800.00	20.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,261,800.00	79.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,581,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,959,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TGC9		SOVEREIGN BANK, A FEDERAL SAVINGS	84	\$9,022,940.40	100%	0	\$0.00	NA	0	\$



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	BANK								
<b>Total</b>		<b>84</b>	<b>\$9,022,940.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%	0	\$0.00	NA	0	
	Unavailable	18	\$1,800,637.55	86.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,088,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TGF2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	
	Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$15,328,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TGH8	COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0	
	Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,035,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	
	Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$1,833,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TGK1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	
	Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$6,999,070.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TGL9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	
	Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,234,763.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TGR6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,614,075.09	84.24%	0	\$0.00	NA	0	
	Unavailable	14	\$1,237,110.65	15.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$7,851,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TGS4	COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	
	Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,417,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380TGY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	
	Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	

<b>Total</b>			<b>88</b>	<b>\$8,450,504.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,703,231.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TH95		COUNTRYWIDE HOME LOANS, INC.	11	\$535,802.55	25.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,600,435.67	74.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,136,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THA2		COUNTRYWIDE HOME LOANS, INC.	9	\$954,472.00	15.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,014,162.44	84.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,968,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THB0		COUNTRYWIDE HOME LOANS, INC.	11	\$928,003.94	20.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,666,473.42	79.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,594,477.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THE4		COUNTRYWIDE HOME LOANS, INC.	5	\$598,662.31	15.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,375,521.77	84.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,974,184.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,405,899.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$26,620,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,676,082.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,310,463.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,845,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,667,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJA0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,595,362.59	27.93%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,698,346.00	72.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$9,293,708.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJD4	COUNTRYWIDE HOME LOANS, INC.	6	\$524,789.67	26.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,477,912.77	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,002,702.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,065,125.20	21.54%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,880,501.60	78.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$4,945,626.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$21,925,758.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJL6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$17,221,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJQ5	Unavailable	16	\$1,898,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,898,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,840,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	9
<b>Total</b>			<b>15</b>	<b>\$2,156,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TJW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,750.00	14.38%	0	\$0.00	NA	0	9
		Unavailable	44	\$6,019,908.96	85.62%	0	\$0.00	NA	0	9
<b>Total</b>			<b>50</b>	<b>\$7,030,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TJX0		COUNTRYWIDE HOME LOANS, INC.	5	\$642,992.25	17.47%	0	\$0.00	NA	0	9
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	9
<b>Total</b>			<b>30</b>	<b>\$3,680,358.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0	9
		Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0	9
<b>Total</b>			<b>59</b>	<b>\$3,329,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TK34		COUNTRYWIDE HOME LOANS, INC.	6	\$731,455.59	21.39%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,687,419.10	78.61%	0	\$0.00	NA	0	9
<b>Total</b>			<b>30</b>	<b>\$3,418,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TK67		COUNTRYWIDE HOME LOANS, INC.	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	9
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	9
<b>Total</b>			<b>90</b>	<b>\$12,030,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TK83		COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	9
<b>Total</b>			<b>16</b>	<b>\$2,435,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	9
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0	9
<b>Total</b>			<b>54</b>	<b>\$7,550,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TKA8		COUNTRYWIDE HOME LOANS, INC.	6	\$749,030.58	22.64%	0	\$0.00	NA	0	9
		Unavailable	26	\$2,559,190.74	77.36%	0	\$0.00	NA	0	9
<b>Total</b>			<b>32</b>	<b>\$3,308,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TKC4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	9
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	9

<b>Total</b>			<b>63</b>	<b>\$9,362,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKD2		COUNTRYWIDE HOME LOANS, INC.	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$23,693,080.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKE0		COUNTRYWIDE HOME LOANS, INC.	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$13,341,787.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,735,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKG5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$11,397,377.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,206,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,662,731.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$750,696.37	10.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,197,442.43	89.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$6,948,138.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKR1		COUNTRYWIDE HOME LOANS, INC.	7	\$635,154.73	27.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,683,541.31	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,318,696.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,367,916.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$
	Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$19,484,866.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKV2	COUNTRYWIDE HOME LOANS, INC.	5	\$564,165.79	19.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,384,200.00	80.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,948,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,440,221.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLA7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,339.00	3.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,731,836.91	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,849,175.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,713,594.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,007,957.86	32.5%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,093,349.43	67.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,101,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,969,884.64	16.58%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,912,206.19	83.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$11,882,090.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,849,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$22,316,411.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,461,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$265,850.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,289,698.43	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,555,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,011,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLX7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,352,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLY5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$7,712,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TLZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,853,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,507,700.00	9.61%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,177,107.83	90.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$15,684,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,864.00	54.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,068,490.65	45.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,327,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMM0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$30,702,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMQ1	COUNTRYWIDE	14	\$1,475,144.00	20.46%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	46	\$5,733,801.90	79.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,208,945.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMT5		COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,719,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMU2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,297,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMW8		COUNTRYWIDE HOME LOANS, INC.	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,746,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,570,687.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ULJ5		FIRST AMERICAN NATIONAL BANK	2	\$131,094.19	17.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$619,575.52	82.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$750,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,024,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPU6		TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,061,193.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UQ35		MIDFIRST BANK SSB	87	\$4,193,029.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$4,193,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,373,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UQ76		FIRST FINANCIAL	10	\$1,103,804.55	100%	0	\$0.00	NA	0	\$



		CARIBBEAN CORPORATION								
<b>Total</b>			<b>10</b>	<b>\$1,103,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UQN1		NATIONSBANC MORTGAGE CORPORATION	17	\$2,317,268.73	34.54%	0	\$0.00	NA	0	
		Unavailable	29	\$4,390,989.03	65.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$6,708,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$678,169.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UQZ4		MIDFIRST BANK SSB	155	\$8,236,499.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>155</b>	<b>\$8,236,499.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$642,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,089,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,329,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UUM8		ANCHORBANK SSB	258	\$18,836,004.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>258</b>	<b>\$18,836,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$2,488,009.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UUS5		MIDFIRST BANK SSB	30	\$1,642,670.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>30</b>	<b>\$1,642,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>126</b>	<b>\$8,614,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$2,929,616.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380UUV8			30	\$3,281,950.59	65.23%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK									
	Unavailable	18	\$1,749,304.01	34.77%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>48</b>	<b>\$5,031,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380UW6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>86</b>	<b>\$8,620,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1</b>	<b>\$70,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>68</b>	<b>\$3,555,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>4</b>	<b>\$207,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>88</b>	<b>\$4,540,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$4,484,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>147</b>	<b>\$14,202,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>80</b>	<b>\$9,487,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$	

	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	S
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	S
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	S
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	S
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	S
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	S

	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$22,657,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$

COMPANY									
FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0		
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0		
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0		
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0		
FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0		
GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0		
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0		
HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0		
MORTGAGE CAPITAL	4	\$495,253.34	0.07%	0	\$0.00	NA	0		

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	S
	PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	S
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	S
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	S
	TRUSTCORP	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	S

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	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,579</b>	<b>\$734,780,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$
		4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$

	CHARTER BANK FOR SAVINGS FSB								
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$



	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$
	WASHTENAW	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,599</b>	<b>\$917,457,633.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$
		1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$

FIDELITY BOND AND MORTGAGE COMPANY									
FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0		
M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0		
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0		
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0		

OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	S
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	S
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$136,400.00	0.09%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	S
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	S
SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	S
TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	S
UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	S
WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	S
WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	S
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	S
Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	S

Total			1,476	\$155,075,712.40	100%	0	\$0.00		0	\$
31371HB98	ACCUBANC MORTGAGE CORPORATION	157	\$18,811,152.00	8.65%	0	\$0.00	NA	0	\$	
	AMERICAN CITY MORTGAGE CORPORATION	2	\$129,000.00	0.06%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	13	\$1,301,450.00	0.6%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	21	\$3,467,981.14	1.59%	0	\$0.00	NA	0	\$	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$206,781.89	0.1%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	6	\$702,400.00	0.32%	0	\$0.00	NA	0	\$	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	140	\$14,052,349.79	6.46%	0	\$0.00	NA	0	\$	
	CITICORP MORTGAGE INC.	1	\$113,911.14	0.05%	0	\$0.00	NA	0	\$	
	DMR FINANCIAL SERVICES INC.	5	\$612,800.00	0.28%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,002,100.00	0.46%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN NATIONAL BANK	119	\$10,691,939.92	4.91%	0	\$0.00	NA	0	\$	
	FIRST MUTUAL SAVINGS BANK	7	\$837,452.02	0.38%	0	\$0.00	NA	0	\$	
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$486,716.53	0.22%	0	\$0.00	NA	0	\$	
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$	
	FIRSTRUST MORTGAGE COMPANY	2	\$165,609.56	0.08%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	27	\$3,491,884.21	1.6%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,000,724.70	0.46%	0	\$0.00	NA	0	\$	

	HOME NET, INC.,	2	\$267,500.00	0.12%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	1	\$119,000.00	0.05%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	3	\$222,666.40	0.1%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$932,435.23	0.43%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	11	\$925,417.36	0.43%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	18	\$2,614,904.59	1.2%	0	\$0.00	NA	0	S
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$500,900.00	0.23%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	6	\$558,000.00	0.26%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	121	\$12,922,353.52	5.94%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$829,007.16	0.38%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0	S
	OHIO SAVINGS BANK	5	\$500,790.78	0.23%	0	\$0.00	NA	0	S
	PLYMOUTH SAVINGS BANK	12	\$1,496,054.22	0.69%	0	\$0.00	NA	0	S
	REGIONAL INVESTMENT COMPANY	7	\$810,000.00	0.37%	0	\$0.00	NA	0	S
	RYLAND MORTGAGE COMPANY	9	\$1,155,950.00	0.53%	0	\$0.00	NA	0	S
	SUNSHINE MORTGAGE CORPORATION	43	\$4,900,450.00	2.25%	0	\$0.00	NA	0	S
	SYNOVUS MORTGAGE CORPORATION	16	\$2,017,393.73	0.93%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$3,501,856.15	1.61%	0	\$0.00	NA	0	S
	TEMPLE-INLAND	24	\$2,640,216.00	1.21%	0	\$0.00	NA	0	S

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$570,272.92	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$820,870.00	0.38%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$1,131,300.00	0.52%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	12	\$999,465.18	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$238,500.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	964	\$119,550,722.92	54.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,863</b>	<b>\$217,575,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$34,681,636.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HC97	ACCUBANC MORTGAGE CORPORATION	4	\$385,300.00	2.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$166,753.37	0.9%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$165,418.72	0.89%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	7	\$353,517.86	1.91%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	7	\$308,888.81	1.67%	0	\$0.00	NA	0	\$



FIRST AMERICAN NATIONAL BANK	1	\$56,331.23	0.3%	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	1	\$52,344.89	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	1	\$39,877.86	0.22%	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	2	\$175,750.00	0.95%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$281,520.53	1.52%	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$46,326.19	0.25%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	32	\$2,201,788.60	11.91%	0	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	3	\$174,878.42	0.95%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	5	\$628,791.12	3.4%	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	18	\$663,789.04	3.59%	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	5	\$372,905.23	2.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$329,749.62	1.78%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$212,472.75	1.15%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	5	\$249,373.48	1.35%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$164,700.00	0.89%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	5	\$352,119.49	1.9%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$496,641.19	2.69%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE	6	\$325,165.10	1.76%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	165	\$10,134,680.50	54.84%	0	\$0.00	NA	0		
<b>Total</b>		<b>297</b>	<b>\$18,486,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371HCA4	ACCUBANC MORTGAGE CORPORATION	98	\$10,870,437.49	3.38%	0	\$0.00	NA	0		
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,500.00	0.31%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	4	\$509,600.00	0.16%	0	\$0.00	NA	0		
	BANCKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31%	0	\$0.00	NA	0		
	BANK OF HAWAII	34	\$4,233,434.61	1.32%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$263,360.57	0.08%	0	\$0.00	NA	0		
	BNY MORTGAGE COMPANY, INC.	29	\$3,659,530.00	1.14%	0	\$0.00	NA	0		
	BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93%	0	\$0.00	NA	0		
	CARDINAL FINANCIAL COMPANY	6	\$701,221.00	0.22%	0	\$0.00	NA	0		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,976,561.94	1.24%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	5	\$500,500.00	0.16%	0	\$0.00	NA	0		
	DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$735,924.30	0.23%	0	\$0.00	NA	0		
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$512,000.00	0.16%	0	\$0.00	NA	0		
	EXCHANGE FINANCIAL CORPORATION	10	\$889,888.54	0.28%	0	\$0.00	NA	0		
	FIDELITY BOND AND MORTGAGE COMPANY	24	\$2,478,000.00	0.77%	0	\$0.00	NA	0		
		127	\$9,870,116.45	3.07%	0	\$0.00	NA	0		

	FIRST AMERICAN NATIONAL BANK								
	FIRST COMMERCE MORTGAGE COMPANY	2	\$255,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	\$11,719,095.14	3.65%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	2	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	6	\$329,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	47	\$5,485,960.75	1.71%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	26	\$3,354,895.97	1.04%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$952,516.48	0.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	13	\$1,900,000.00	0.59%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,269.16	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$880,750.00	0.27%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	67	\$7,423,040.42	2.31%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$526,171.38	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE	133	\$15,078,911.35	4.69%	0	\$0.00	NA	0	\$

	COMPANY								
	NVR MORTGAGE FINANCE INC.	2	\$300,050.00	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	2	\$161,500.00	0.05%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	10	\$950,857.91	0.3%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$317,425.62	0.1%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	4	\$376,929.00	0.12%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	52	\$5,435,107.53	1.69%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	133	\$13,961,275.31	4.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	76	\$7,980,679.79	2.48%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,066,298.30	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	44	\$4,559,663.92	1.42%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	3	\$502,537.20	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	14	\$1,841,750.00	0.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,515	\$152,633,202.44	47.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,178</b>	<b>\$321,182,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371HCB2	ACCUBANC MORTGAGE CORPORATION	11	\$862,350.00	0.94%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	16	\$1,536,567.21	1.68%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$159,850.00	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NT&SA	5	\$270,142.85	0.29%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$520,459.13	0.57%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$45,457.34	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	12	\$993,028.59	1.08%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	7	\$468,110.90	0.51%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	7	\$424,120.10	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,786.62	1.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$62,105.58	0.07%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$765,650.67	0.84%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$304,381.00	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$375,150.00	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$835,539.71	0.91%	0	\$0.00	NA	0	\$
	FIRST COLORADO	7	\$653,053.73	0.71%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	FIRST TOWN MORTGAGE CORPORATION	8	\$655,000.00	0.71%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$312,874.37	0.34%	0	\$0.00	NA	0	S
	FIRSTRUST MORTGAGE COMPANY	1	\$96,693.97	0.11%	0	\$0.00	NA	0	S
	GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	13	\$992,246.21	1.08%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	34	\$3,115,769.92	3.4%	0	\$0.00	NA	0	S
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$382,992.89	0.42%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	6	\$534,870.28	0.58%	0	\$0.00	NA	0	S
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$401,558.56	0.44%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY INC.	3	\$225,000.00	0.25%	0	\$0.00	NA	0	S
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$931,527.26	1.02%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,145,477.13	3.43%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	9	\$570,543.85	0.62%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,333,041.17	3.64%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE INC.	3	\$124,000.00	0.14%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	5	\$671,757.56	0.73%	0	\$0.00	NA	0	S

PLYMOUTH SAVINGS BANK	6	\$677,029.70	0.74%	0	\$0.00	NA	0	S
PRISM MORTGAGE COMPANY	5	\$499,123.00	0.54%	0	\$0.00	NA	0	S
REGIONAL INVESTMENT COMPANY	3	\$162,623.01	0.18%	0	\$0.00	NA	0	S
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$993,024.83	1.08%	0	\$0.00	NA	0	S
RYLAND MORTGAGE COMPANY	1	\$147,155.00	0.16%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	7	\$996,017.17	1.09%	0	\$0.00	NA	0	S
SECURITY FEDERAL BANK FSB	2	\$150,406.93	0.16%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$921,027.70	1.01%	0	\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	28	\$1,994,784.04	2.18%	0	\$0.00	NA	0	S
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$534,469.61	0.58%	0	\$0.00	NA	0	S
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$1,720,924.48	1.88%	0	\$0.00	NA	0	S
THE BRANCH BANKING AND TRUST COMPANY	1	\$43,811.33	0.05%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	7	\$504,252.95	0.55%	0	\$0.00	NA	0	S
TRUSTCORP MORTGAGE COMPANY	33	\$2,399,210.62	2.62%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$975,500.00	1.06%	0	\$0.00	NA	0	S
UNIVERSAL MORTGAGE CORPORATION	3	\$169,813.85	0.19%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	11	\$816,464.70	0.89%	0	\$0.00	NA	0	S
WACHOVIA MORTGAGE	22	\$1,423,425.39	1.55%	0	\$0.00	NA	0	S

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$168,200.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,585.73	0.31%	0	\$0.00	NA	0	\$
	Unavailable	629	\$50,111,398.09	54.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,139</b>	<b>\$91,616,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$



	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$
		20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$

	SOURCE ONE MORTGAGE SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,188</b>	<b>\$250,523,924.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	S
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	S
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	S
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	S
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	S
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	S
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	S
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	S
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	S
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	S
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	S
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	S
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	S
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	S
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	S
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	S
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	S
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	S
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	S
	MEMBERS	2	\$265,000.00	0.12%	0	\$0.00	NA	0	S

	MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$

	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,097</b>	<b>\$218,407,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$

	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$28,544,038.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HD21	COUNTRYWIDE HOME LOANS, INC.	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$8,086,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,104,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HD88	COUNTRYWIDE HOME LOANS, INC.	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,652</b>	<b>\$169,815,213.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>837</b>	<b>\$83,907,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDC9	CITICORP MORTGAGE INC.	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,008,789.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$
		OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$
		REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$17,224,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371HDU9	COUNTRYWIDE HOME LOANS, INC.	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,437</b>	<b>\$182,195,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>422</b>	<b>\$52,474,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,163,988.83	16.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,067,962.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEC8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,012,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$21,391,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$



		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)								
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$14,689,160.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$718,122.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEM6		NATIONSBANC MORTGAGE CORPORATION	2	\$181,497.84	9.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,164,926.20	58.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,382.53	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,982,806.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$
		NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,732,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEW4		FIDELITY BOND AND MORTGAGE COMPANY	3	\$494,950.00	29.09%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$316,000.00	18.57%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	1	\$119,300.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$771,424.37	45.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,701,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AMA3	CENTURA BANK	51	\$4,498,822.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,498,822.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AMB1	CENTURA BANK	25	\$2,000,206.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,000,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376AMD7	CENTURA BANK	12	\$1,500,719.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,500,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376HMQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,784,343.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,784,343.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JSQ3	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$892,651.69	3.55%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$
	AUSTIN MORTGAGE INC.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$
	AVSTAR MORTGAGE CORPORATION	1	\$95,673.38	0.38%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$121,091.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$50,600.00	0.2%	0	\$0.00	NA	0	\$
	BAYTOWN STATE BANK	1	\$47,039.42	0.19%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	1	\$174,398.25	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$718,500.00	2.85%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$242,591.75	0.96%	0	\$0.00	NA	0	\$

	CENTRAL SAVINGS BANK	1	\$34,882.19	0.14%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$162,455.50	0.65%	0	\$0.00	NA	0	\$
	CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$58,001.99	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$84,212.50	0.33%	0	\$0.00	NA	0	\$
	CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	0	\$0.00	NA	0	\$
	CUMANET INC	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	6	\$665,467.07	2.64%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$69,263.50	0.28%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$113,113.81	0.45%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,687.00	0.62%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$71,456.06	0.28%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK	16	\$1,877,328.54	7.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$160,750.00	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, LEES SUMMIT	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$62,985.45	0.25%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$71,767.56	0.29%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17%	0	\$0.00	NA	0	\$
	GREAT VALLEY SAVINGS BANK	2	\$177,769.13	0.71%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$113,350.00	0.45%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$371,251.28	1.47%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$792,281.12	3.15%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,951.50	0.75%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$94,178.50	0.37%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$
		2	\$391,200.00	1.55%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	2	\$220,642.75	0.88%	0	\$0.00	NA	0	\$
	MERCANTILE BANK, FSB	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS AND FARMERS BANK	1	\$159,680.00	0.63%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$107,433.25	0.43%	0	\$0.00	NA	0	\$
	MIDAM, INC.	13	\$1,035,028.89	4.11%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INC.	1	\$227,150.00	0.9%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	5	\$652,676.19	2.59%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$132,461.81	0.53%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	3	\$246,090.31	0.98%	0	\$0.00	NA	0	\$
	NEW MILFORD BANK AND TRUST	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	5	\$290,500.00	1.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
	OZARK MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$

PFF BANK AND TRUST	2	\$80,727.36	0.32%	0	\$0.00	NA	0	\$
PHOENIX SAVINGS BANK	2	\$142,934.94	0.57%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$309,229.90	1.23%	0	\$0.00	NA	0	\$
RAVENNA SAVINGS BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$99,659.75	0.4%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,741.44	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$137,530.50	0.55%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	1	\$37,700.00	0.15%	0	\$0.00	NA	0	\$
ST. EDMONDS FEDERAL SAVINGS BANK	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$
STATE BANK & TRUST COMPANY NEW ULM	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$220,000.00	0.87%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$94,687.00	0.38%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$224,234.50	0.89%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	3	\$476,822.23	1.89%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$130,950.00	0.52%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$161,578.38	0.64%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
THOMASTON	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	TINKER CREDIT UNION	3	\$193,895.57	0.77%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$516,100.00	2.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$612,179.76	2.43%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$160,300.00	0.64%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$37,872.10	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$259,115.44	1.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,002,759.92	11.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$25,179,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JSR1	AMERICAN MORTGAGES, INC.	1	\$227,150.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,299.73	0.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$250,454.14	1%	0	\$0.00	NA	0	\$
	AURORA NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$99,115.25	0.4%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$587,786.56	2.35%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$
	BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$138,650.00	0.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$76,342.13	0.31%	0	\$0.00	NA	0	\$
		1	\$94,200.00	0.38%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$82,104.06	0.33%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,772.75	0.71%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$46,200.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$
	CU REAL ESTATE SERVICES INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$
	CUC MORTGAGE CORPORATION	1	\$97,171.81	0.39%	0	\$0.00	NA	0	\$
	CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	10	\$826,650.00	3.31%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	3	\$406,347.25	1.63%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,404.19	0.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,742.63	1.47%	0	\$0.00	NA	0	\$



	FIRST FEDERAL BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$153,481.64	0.61%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$267,400.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$103,950.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$67,840.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	2	\$154,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$224,226.31	0.9%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK OF UTAH NA	1	\$50,031.03	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$191,714.56	0.77%	0	\$0.00	NA	0	\$
	GLEN ROCK STATE BANK THE	1	\$121,751.50	0.49%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA	0	\$
	GREAT VALLEY SAVINGS BANK	3	\$292,996.63	1.17%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	5	\$341,144.55	1.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$477,629.72	1.91%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$300,421.38	1.2%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$154,965.25	0.62%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC.	1	\$149,900.00	0.6%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$
		1	\$192,948.31	0.77%	0	\$0.00	NA	0	\$

	MICAL MORTGAGE INC.								
	MID-PENN BANK	1	\$56,804.00	0.23%	0	\$0.00	NA	0	S
	MIDAM, INC.	11	\$1,126,543.94	4.51%	0	\$0.00	NA	0	S
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	S
	MITCHELL MORTGAGE COMPANY	2	\$137,342.32	0.55%	0	\$0.00	NA	0	S
	MORTGAGE SERVICE AMERICA	1	\$137,000.00	0.55%	0	\$0.00	NA	0	S
	MOUNTAIN COMMUNITY BANK	2	\$205,000.00	0.82%	0	\$0.00	NA	0	S
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0	\$0.00	NA	0	S
	NATIONAL BANK OF ALASKA	5	\$621,853.44	2.49%	0	\$0.00	NA	0	S
	NATIONAL TITLE INSURANCE COMPANY	1	\$33,000.00	0.13%	0	\$0.00	NA	0	S
	NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0	\$0.00	NA	0	S
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$178,068.38	0.71%	0	\$0.00	NA	0	S
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	S
	PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA	0	S
	PHOENIX SAVINGS BANK	3	\$195,195.26	0.78%	0	\$0.00	NA	0	S
	PORT WASHINGTON STATE BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	S
	PRIME BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	S
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$775,244.25	3.1%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,008.44	0.28%	0	\$0.00	NA	0	S
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$146,584.54	0.59%	0	\$0.00	NA	0	S
		4	\$524,886.69	2.1%	0	\$0.00	NA	0	S

	SEATTLE MORTGAGE COMPANY								
	SECURITY MORTGAGE CORPORATION	4	\$341,107.13	1.36%	0	\$0.00	NA	0	S
	ST. FRANCIS BANK FSB	1	\$148,150.00	0.59%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORPORATION	1	\$54,032.83	0.22%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.34%	0	\$0.00	NA	0	S
	STATE BANK OF THE LAKES	1	\$73,500.00	0.29%	0	\$0.00	NA	0	S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,226.31	0.9%	0	\$0.00	NA	0	S
	STRATFORD MORTGAGE CORPORATION	2	\$145,383.98	0.58%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.56%	0	\$0.00	NA	0	S
	TEXAS BANK	3	\$468,983.19	1.88%	0	\$0.00	NA	0	S
	THE OWENSBORO NATIONAL BANK	1	\$154,478.25	0.62%	0	\$0.00	NA	0	S
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	S
	TINKER CREDIT UNION	4	\$217,596.79	0.87%	0	\$0.00	NA	0	S
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,600.00	0.25%	0	\$0.00	NA	0	S
	UNITED COMMUNITY BANK	1	\$132,031.69	0.53%	0	\$0.00	NA	0	S
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$310,328.82	1.24%	0	\$0.00	NA	0	S
	VALLEY BANK AND TRUST COMPANY	1	\$109,629.75	0.44%	0	\$0.00	NA	0	S
	WEBSTER BANK	2	\$125,296.35	0.5%	0	\$0.00	NA	0	S
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43%	0	\$0.00	NA	0	S
	WORLD SAVINGS BANK	2	\$364,293.13	1.46%	0	\$0.00	NA	0	S
	YADKIN VALLEY BANK AND TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	S

	COMPANY								
	Unavailable	41	\$4,270,571.74	17.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$25,002,780.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JSS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$466,000.00	1.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	6	\$722,171.44	1.94%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$177,200.00	0.48%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$224,082.19	0.6%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,299,850.00	3.48%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,400.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF LENAWEЕ	2	\$162,700.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	14	\$1,422,128.36	3.81%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	2	\$229,528.75	0.62%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE BANK	1	\$97,800.00	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$283,400.00	0.76%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$117,300.00	0.31%	0	\$0.00	NA	0	\$
	CHANNEL ISLANDS NATIONAL BANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$73,700.00	0.2%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$247,700.00	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$197,950.00	0.53%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$343,150.00	0.92%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.	1	\$58,350.00	0.16%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0	\$0.00	NA	0	S
	CURTIS MORTGAGE COMPANY INC.	1	\$123,450.00	0.33%	0	\$0.00	NA	0	S
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.7%	0	\$0.00	NA	0	S
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0	\$0.00	NA	0	S
	EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	S
	ELVERSON NATIONAL BANK THE	3	\$269,800.00	0.72%	0	\$0.00	NA	0	S
	ESB MORTGAGE COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	S
	F&M BANK - NORTHEAST	1	\$162,152.31	0.43%	0	\$0.00	NA	0	S
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	S
	FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	S
	FIRST BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	S
	FIRST CENTURY BANK, NA	1	\$79,800.00	0.21%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK	2	\$194,200.00	0.52%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$61,000.00	0.16%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.48%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$78,200.00	0.21%	0	\$0.00	NA	0	S
	FIRST HAWAIIAN	2	\$232,180.00	0.62%	0	\$0.00	NA	0	S

	BANK								
	FIRST INTERSTATE BANK OF WYOMING	2	\$331,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$97,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$272,150.00	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$169,352.04	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	0	\$0.00	NA	0	\$
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$18,058.28	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$250,500.00	0.67%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$407,742.31	1.09%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$259,500.00	0.7%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$57,559.74	0.15%	0	\$0.00	NA	0	\$
	GREAT NORTHERN MORTGAGE COMPANY	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$
	GREAT VALLEY SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$70,620.06	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$164,400.00	0.44%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$38,849.66	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$91,011.81	0.24%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$275,300.00	0.74%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$38,370.41	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,830.00	0.42%	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY								
	JOINT MILITARY & VETERANS CREDIT UNION	4	\$256,897.13	0.69%	0	\$0.00	NA	0	S
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.61%	0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	0	S
	LOS ALAMOS NATIONAL BANK	4	\$695,850.00	1.87%	0	\$0.00	NA	0	S
	MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0	\$0.00	NA	0	S
	MERCANTILE BANK AND TRUST FSB	1	\$180,000.00	0.48%	0	\$0.00	NA	0	S
	MERCANTILE TRUST & SAVINGS BANK	2	\$244,710.81	0.66%	0	\$0.00	NA	0	S
	MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	S
	MERCHANTS NATIONAL BANK OF WINONA	4	\$287,700.00	0.77%	0	\$0.00	NA	0	S
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,409.19	0.45%	0	\$0.00	NA	0	S
	MIDAM, INC.	3	\$215,862.00	0.58%	0	\$0.00	NA	0	S
	MIDWEST MORTGAGE INC.	1	\$138,750.00	0.37%	0	\$0.00	NA	0	S
	MINOTOLA NATIONAL BANK	2	\$135,000.00	0.36%	0	\$0.00	NA	0	S
	MITCHELL MORTGAGE COMPANY	10	\$1,135,650.00	3.04%	0	\$0.00	NA	0	S
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	S
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,500.00	0.16%	0	\$0.00	NA	0	S
	MUTUAL SAVINGS BANK FSB	3	\$197,500.00	0.53%	0	\$0.00	NA	0	S
	NATIONAL BANK OF ALASKA	10	\$1,360,024.00	3.65%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3%	0	\$0.00	NA	0	S
	NORTHERN TRADE MORTGAGE	1	\$202,400.00	0.54%	0	\$0.00	NA	0	S
	NORTHERN TRUST COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	S

NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	1.14%	0	\$0.00	NA	0	S
PEOPLES BANK AND TRUST COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	S
PIONEER MORTGAGE INC.	1	\$57,100.00	0.15%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	2	\$317,940.00	0.85%	0	\$0.00	NA	0	S
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$366,823.69	0.98%	0	\$0.00	NA	0	S
RAVENNA SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	S
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	S
ROCKWELL FEDERAL CREDIT UNION	3	\$309,941.81	0.83%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,200.00	0.45%	0	\$0.00	NA	0	S
SEATTLE MORTGAGE COMPANY	6	\$965,950.00	2.59%	0	\$0.00	NA	0	S
SECURITY MORTGAGE CORPORATION	3	\$131,250.00	0.35%	0	\$0.00	NA	0	S
SKY FINANCIAL GROUP	12	\$1,077,028.69	2.89%	0	\$0.00	NA	0	S
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00	NA	0	S
STATE BANK OF NEW PRAGUE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	S
STATE BANK OF THE LAKES	3	\$401,000.00	1.08%	0	\$0.00	NA	0	S
STERLING CAPITAL MORTGAGE COMPANY	1	\$104,646.56	0.28%	0	\$0.00	NA	0	S
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$447,800.00	1.2%	0	\$0.00	NA	0	S
STRATFORD MORTGAGE CORPORATION	4	\$451,700.00	1.21%	0	\$0.00	NA	0	S
STURDY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	S
SUBURBAN MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	0	S



	COMPANY OF NEW MEXICO								
	TEXAS BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$140,700.00	0.38%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$47,340.12	0.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	7	\$787,046.07	2.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$1,034,893.01	2.77%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$55,300.00	0.15%	0	\$0.00	NA	0	\$
	WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$77,730.63	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$194,364.00	0.52%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	13	\$1,235,504.36	3.31%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,062,351.91	2.85%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,761.81	0.19%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,309,626.68	14.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$37,300,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$898,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WUP3		5	\$753,753.46	46.56%	0	\$0.00	NA	0	\$

		CHARTER BANK FOR SAVINGS FSB								
		Unavailable	8	\$865,069.27	53.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,618,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WUR9		CHARTER BANK FOR SAVINGS FSB	25	\$2,838,664.01	87.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$396,157.64	12.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,234,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$873,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKR3		TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,544,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKS1		TCF MORTGAGE CORPORATION	16	\$1,917,013.73	47.51%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,117,624.28	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,034,638.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKT9		TCF MORTGAGE CORPORATION	18	\$1,774,125.18	51.16%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,693,908.58	48.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,468,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377CKX0		TCF MORTGAGE CORPORATION	15	\$1,746,400.00	86.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,500.00	13.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,019,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GG65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$546,124.50	44.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$694,308.37	55.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,240,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377GG73		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	58.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,223,894.91	41.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$2,928,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31377L6J7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,397,347.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,397,347.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,098,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377LZF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,694,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MCR0		AMRESKO CAPITAL, L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MD32		WASHINGTON CAPITAL DUS INC.	1	\$3,326,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377MEG2		PW FUNDING INC.	1	\$2,841,200.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$2,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$674,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>705</b>	<b>\$110,018,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,797,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SNL7		USAA FEDERAL SAVINGS BANK	20	\$2,018,620.10	87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$301,752.23	13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,320,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,073,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SNP8		USAA FEDERAL SAVINGS BANK	23	\$2,804,941.43	92.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$222,578.09	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,027,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,997,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,943,925.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	9
<b>Total</b>			<b>68</b>	<b>\$9,031,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SNT0		USAA FEDERAL SAVINGS BANK	52	\$5,585,968.87	66.07%	0	\$0.00	NA	0	9
		Unavailable	28	\$2,869,218.75	33.93%	0	\$0.00	NA	0	9
<b>Total</b>			<b>80</b>	<b>\$8,455,187.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	9
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	9
<b>Total</b>			<b>78</b>	<b>\$9,039,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	9
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	9
<b>Total</b>			<b>51</b>	<b>\$6,054,920.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	9
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	9
<b>Total</b>			<b>131</b>	<b>\$17,167,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UV58		USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	9
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	9
<b>Total</b>			<b>23</b>	<b>\$3,029,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	9
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	9
<b>Total</b>			<b>43</b>	<b>\$5,012,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	9
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	9
<b>Total</b>			<b>44</b>	<b>\$5,952,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UVZ2		USAA FEDERAL SAVINGS BANK	24	\$2,954,533.17	97.53%	0	\$0.00	NA	0	9
		Unavailable	1	\$74,885.51	2.47%	0	\$0.00	NA	0	9
<b>Total</b>			<b>25</b>	<b>\$3,029,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	9
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	9

<b>Total</b>			<b>141</b>	<b>\$19,177,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,792,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D3C1		GUILD MORTGAGE COMPANY	15	\$1,880,908.84	62.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,116,731.77	37.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,997,640.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,019,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,971,264.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,191,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,397,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>627</b>	<b>\$78,418,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,058,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,555,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DDP1		WACHOVIA MORTGAGE COMPANY	151	\$18,178,084.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$18,178,084.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DDQ9			256	\$23,219,235.77	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE COMPANY								
<b>Total</b>			<b>256</b>	<b>\$23,219,235.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DGA1		Unavailable	26	\$3,061,208.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,061,208.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$15,116,347.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$14,905,068.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,266,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$14,036,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,718,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,115,660.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379DYB9		FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,856,679.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,837,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,261,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$13,887,510.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,056,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4Y7		PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,006,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,984,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379F5A8		PHH MORTGAGE SERVICES CORPORATION	12	\$926,908.57	9.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,166,188.25	90.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$10,093,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379G6B3		PHH MORTGAGE SERVICES	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$



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		CORPORATION								
		Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,815,626.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379HJJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,045,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$31,903,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5Y1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$149,495.11	1.88%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,820,930.72	98.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,970,425.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M5Z8		MELLON MORTGAGE COMPANY, HOUSTON	7	\$881,679.10	8.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,071,050.93	91.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,952,730.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6A2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$1,047,591.70	10.51%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,967,535.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6C8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$228,104.79	6.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,243,737.50	93.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,471,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6D6		MELLON MORTGAGE COMPANY, HOUSTON	6	\$282,734.02	5.17%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,182,842.93	94.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,465,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6E4		MELLON MORTGAGE COMPANY, HOUSTON	47	\$3,490,684.68	70.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,465,744.22	29.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,956,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379M6F1	MELLON MORTGAGE COMPANY, HOUSTON	5	\$258,788.29	5.2%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,717,768.87	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,976,557.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6G9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$681,954.56	13.75%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,276,721.67	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,958,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6H7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$251,001.14	8.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,737,854.54	91.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,988,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6K0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$182,700.00	4.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,831,399.40	95.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,014,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6L8	MELLON MORTGAGE COMPANY, HOUSTON	6	\$715,321.50	14.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,243,184.37	85.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,958,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6M6	MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,155.34	1.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,353,061.81	98.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,456,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6N4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$387,777.94	5.59%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,545,102.20	94.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,932,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6Q7	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,080,929.82	71.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$422,479.49	28.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,503,409.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6R5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$303,571.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,287,269.50	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,590,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379M6T1	Unavailable	20	\$3,018,149.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$3,018,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PTN2		Unavailable	9	\$1,546,768.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,546,768.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379PTQ5		Unavailable	13	\$1,657,216.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,657,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$17,879,919.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$15,879,595.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QWL0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$9,032,355.38	25.13%	0	\$0.00	NA	0	\$
		Unavailable	251	\$26,906,668.79	74.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>335</b>	<b>\$35,939,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QWQ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$784,623.03	18.46%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,466,139.02	81.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,250,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QWS5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0	\$
		Unavailable	276	\$25,702,281.25	67.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>401</b>	<b>\$38,039,865.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QWU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,169,356.12	19.45%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,841,936.00	80.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,011,292.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,089,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QXE5		Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,291,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379T7J7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,100,892.66	71.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$428,431.04	28.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,529,323.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TV76		FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,519,438.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TV92		FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,984,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379TWB6		FIRST TOWN MORTGAGE CORPORATION	26	\$2,132,379.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,132,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379UBM2		LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,279,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379XED3		CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52	14.28%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,591,319.05	85.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,022,971.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$29,711,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$24,759,257.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31379YX40	FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0	\$
	Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$14,857,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YX57	FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0	\$
	Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$19,854,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YX65	FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$12,879,680.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YX73	FLEET MORTGAGE CORPORATION	68	\$5,893,968.75	58.89%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,115,094.89	41.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$10,009,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXA6	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$
	Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$29,733,431.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$29,710,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$26,734,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$24,756,823.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$24,766,338.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXF5	FLEET MORTGAGE	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$24,757,370.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXG3		FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$
		Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$29,731,176.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXH1		FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$25,225,557.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXJ7		FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,926,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXK4		FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,048,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXM0		FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$
		Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$29,702,127.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXN8		FLEET MORTGAGE CORPORATION	53	\$6,771,687.17	25.3%	0	\$0.00	NA	0	\$
		Unavailable	162	\$19,998,739.72	74.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$26,770,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXP3		FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$
		Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$29,729,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXQ1		FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$19,871,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$

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		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$24,752,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>230</b>	<b>\$30,227,631.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$25,245,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$30,298,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXV0		FLEET MORTGAGE CORPORATION	5	\$448,900.00	2.47%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,726,003.38	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$18,174,903.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$29,289,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$29,730,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,917,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$26,732,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ASW3		OLD KENT MORTGAGE COMPANY	10	\$1,136,362.10	47.56%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,253,000.00	52.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,389,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ASX1		OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,066,457.95	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$15,182,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ASY9		OLD KENT MORTGAGE COMPANY	15	\$1,127,450.16	33.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,191,838.02	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,319,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BKP4		SALEM FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,024,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BKQ2		SALEM FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,999,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380BKR0		SALEM FIVE MORTGAGE CORPORATION	29	\$3,494,973.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,494,973.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$14,963,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,890,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FXB2		MARINE MIDLAND MORTGAGE CORPORATION	10	\$940,064.09	23.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,037,155.28	76.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,977,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380FXC0			17	\$1,955,000.00	40.01%	0	\$0.00	NA	0	\$



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	MARINE MIDLAND MORTGAGE CORPORATION									
	Unavailable	24	\$2,931,072.65	59.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$4,886,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380FXE6	MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$2,613,028.11	52.41%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>57</b>	<b>\$4,985,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380FXF3	MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,515,222.85	69.81%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,087,793.02	30.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$3,603,015.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380G2A6	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,450,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GAF6	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$707,234.06	35.55%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,282,289.50	64.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$1,989,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GLB3	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,110,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GLC1	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,122,100.83	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$2,122,100.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>156</b>	<b>\$20,080,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GQX0		124	\$16,004,843.41	95.95%	0	\$0.00	NA	0	\$	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>130</b>	<b>\$16,680,593.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380QY8	FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>119</b>	<b>\$14,162,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GT90	Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$2,008,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GUA5	Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>159</b>	<b>\$22,101,836.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GUB3	CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$	
	Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>348</b>	<b>\$54,088,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GUC1	Unavailable	36	\$4,037,709.37	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>36</b>	<b>\$4,037,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GUD9	CITICORP MORTGAGE INC.	1	\$151,300.00	11.44%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,170,912.53	88.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,322,212.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$5,433,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GUF4	Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$5,213,133.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GUG2	Unavailable	37	\$5,049,136.59	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$5,049,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GUH0	Unavailable	72	\$7,558,441.26	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>72</b>	<b>\$7,558,441.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380GUK3	Unavailable	13	\$1,556,919.15	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,556,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31380GUL1		Unavailable	15	\$1,524,930.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,524,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$10,361,404.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$28,244,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,846,609.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,013,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$27,265,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>521</b>	<b>\$75,400,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,492,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWP0		CITICORP MORTGAGE INC.	39	\$5,456,996.10	91.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$505,860.24	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,962,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,330,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWR6		CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,037,383.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380GWS4	CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$38,281,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWT2	CITICORP MORTGAGE INC.	60	\$5,533,206.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,533,206.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWW7	CITICORP MORTGAGE INC.	18	\$2,688,334.18	74.17%	0	\$0.00	NA	0	\$
	Unavailable	11	\$935,994.19	25.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,624,328.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GWW5	CITICORP MORTGAGE INC.	8	\$1,092,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZ36	KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,000,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZ44	KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$14,494,391.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZ51	KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,504,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZ69	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,474,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZ77	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,509,441.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,509,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380GZ93	KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,051,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HBU0	GMAC MORTGAGE CORPORATION	66	\$5,540,607.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$5,540,607.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HCY1	Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$795,580.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HD38	CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,003,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HD61	CONTINENTAL SAVINGS BANK	8	\$1,002,264.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,002,264.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HEG8	CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,012,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMK0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,014,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMM6	CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,030,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMN4	CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$998,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HMP9	CAL-BAY MORTGAGE GROUP	7	\$999,123.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$999,123.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HR33	NORWEST MORTGAGE, INC.	80	\$10,143,622.55	98.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,130.00	1.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,309,752.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HR58	NORWEST MORTGAGE, INC.	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,368,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380HRB5	NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,814,116.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRD1	NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,521,622.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRE9	NORWEST MORTGAGE, INC.	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$7,815,804.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRF6	NORWEST MORTGAGE, INC.	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$3,941,656.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRG4	NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$21,672,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRH2	NORWEST MORTGAGE, INC.	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$16,978,685.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRK5	NORWEST MORTGAGE, INC.	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$13,562,762.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRL3	NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,250,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRM1	NORWEST MORTGAGE, INC.	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,395,851.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRP4	NORWEST MORTGAGE, INC.	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>472</b>	<b>\$53,724,114.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRQ2		NORWEST MORTGAGE, INC.	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>392</b>	<b>\$43,281,204.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRR0		NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,354,468.37	19.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$12,205,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRS8		NORWEST MORTGAGE, INC.	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$36,856,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRT6		NORWEST MORTGAGE, INC.	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>690</b>	<b>\$90,878,045.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRU3		NORWEST MORTGAGE, INC.	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>828</b>	<b>\$112,999,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRV1		NORWEST MORTGAGE, INC.	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,372</b>	<b>\$189,608,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRW9		NORWEST MORTGAGE, INC.	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>456</b>	<b>\$64,033,986.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRX7		NORWEST MORTGAGE, INC.	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>749</b>	<b>\$107,403,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HRY5		NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,121</b>	<b>\$163,517,836.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380HRZ2	NORWEST MORTGAGE, INC.	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,762,752.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSA6	NORWEST MORTGAGE, INC.	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,455,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSF5	NORWEST MORTGAGE, INC.	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$28,079,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSG3	NORWEST MORTGAGE, INC.	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>357</b>	<b>\$49,769,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSH1	NORWEST MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,092,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSM0	NORWEST MORTGAGE, INC.	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,877,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HSN8	NORWEST MORTGAGE, INC.	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,594</b>	<b>\$217,943,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTC1	NORWEST MORTGAGE, INC.	20	\$1,111,202.32	77.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$327,373.18	22.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,438,575.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTD9	NORWEST MORTGAGE, INC.	16	\$2,038,004.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,038,004.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTE7	NORWEST MORTGAGE, INC.	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0	\$



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		Unavailable	17	\$1,718,052.90	29.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,799,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTF4		NORWEST MORTGAGE, INC.	176	\$15,121,589.06	77.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,397,251.96	22.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$19,518,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTG2		NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,102,348.87	45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$31,336,942.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTH0		NORWEST MORTGAGE, INC.	709	\$74,467,650.92	91.05%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,317,946.70	8.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>759</b>	<b>\$81,785,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTJ6		NORWEST MORTGAGE, INC.	737	\$73,224,501.35	86.44%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,490,846.78	13.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>815</b>	<b>\$84,715,348.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTK3		NORWEST MORTGAGE, INC.	970	\$108,108,474.88	97.67%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,581,758.94	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>989</b>	<b>\$110,690,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTQ0		NORWEST MORTGAGE, INC.	78	\$7,728,988.00	76.54%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,369,084.72	23.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$10,098,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HTR8		NORWEST MORTGAGE, INC.	218	\$25,016,696.85	91.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,214,227.80	8.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$27,230,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,773,919.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HW37		Unavailable	124	\$12,857,173.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$12,857,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HW52		Unavailable	211	\$26,950,349.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$26,950,349.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380HW60	Unavailable	60	\$7,798,864.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,798,864.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HW78	Unavailable	127	\$17,114,494.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$17,114,494.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWA1	Unavailable	117	\$7,547,382.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$7,547,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,463,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWC7	NORWEST MORTGAGE, INC.	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,029,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWD5	Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,893,070.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWE3	Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,231,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HWF0	Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$12,001,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HXA0	Unavailable	280	\$36,182,363.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$36,182,363.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HXB8	Unavailable	191	\$21,630,953.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$21,630,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HXC6	Unavailable	152	\$16,956,112.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$16,956,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HXD4	Unavailable	130	\$16,368,254.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$16,368,254.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380HXE2	NORWEST MORTGAGE, INC.	1	\$106,725.81	1.81%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,797,622.04	98.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,904,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380JCM3	FIRST UNION MORTGAGE CORPORATION	4	\$715,221.92	54.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$588,464.94	45.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,303,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,229,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCU5	FIRST UNION MORTGAGE CORPORATION	17	\$1,468,426.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,468,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCV3	FIRST UNION MORTGAGE CORPORATION	12	\$1,204,429.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,204,429.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCW1	FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,772,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JCX9	FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,410,596.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,071,409.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE74	Unavailable	77	\$10,058,725.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,058,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,019,855.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,066,743.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JFA6		1	\$72,800.00	0.73%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	77	\$9,966,727.98	99.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,039,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JFB4		FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,000,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,983,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,016,103.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,952,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,486,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380JJJ3		UNITED JERSEY BANK	16	\$1,983,058.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,983,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2N9		NVR MORTGAGE FINANCE INC.	13	\$1,741,087.93	87.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$254,000.00	12.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,995,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,425,605.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$6,993,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2T6		NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,054,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,041,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K2Y5		NVR MORTGAGE FINANCE INC.	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,813,900.00	37.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,469,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3B4		NVR MORTGAGE FINANCE INC.	4	\$333,400.00	22.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,173,250.00	77.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,506,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3D0		NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00	20.24%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,248,783.00	79.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,087,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3E8		NVR MORTGAGE FINANCE INC.	46	\$6,183,458.00	61.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,914,737.00	38.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,098,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3F5		NVR MORTGAGE FINANCE INC.	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$18,632,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K3G3		NVR MORTGAGE FINANCE INC.	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,073,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>91</b>	<b>\$10,099,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$25,248,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K5E6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,021,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,001,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K6U9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,350,131.01	51.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,264,646.52	48.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,614,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380K6V7		PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,034,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$579,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,019,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KT34		ALASKA USA FEDERAL CREDIT UNION	19	\$2,017,677.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,017,677.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVX5		COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$

		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,050,617.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380KVY3		COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,985,256.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4P0		SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$11,878,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4R6		SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,785,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4U9		SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$5,970,648.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4V7		SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,770,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4W5		SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,536,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4X3		SUNTRUST MORTGAGE INC.	88	\$12,095,002.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$12,095,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L4Y1		SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,062,498.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5B0		SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,691,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5C8		SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,592,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5D6		SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$18,183,417.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380L5E4		SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,343,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L5F1		SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,977,323.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L6L7		SUNTRUST MORTGAGE INC.	97	\$10,239,784.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$10,239,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380L6N3		SUNTRUST MORTGAGE INC.	38	\$3,837,134.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,837,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,971,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,943,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LBK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,199,231.06	60.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$781,238.39	39.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,980,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LC30		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,004,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LC48		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380LC97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LCN6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LCR7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,244.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,006,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,003,662.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,380.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,380.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LDA3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,002,426.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LDE5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,824.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$998,824.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LDF2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,055.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$999,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LDG0		FIRST-CITIZENS BANK & TRUST	13	\$998,751.35	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>13</b>	<b>\$998,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LDJ4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$997,806.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$997,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LDK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,071.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$999,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LDL9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$999,322.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$999,322.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LDQ8	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,346.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,001,346.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LDR6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,854.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,002,854.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LDS4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,000.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,000,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>279</b>	<b>\$35,299,789.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	
	Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>325</b>	<b>\$35,546,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,507,732.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF60		12	\$1,263,557.89	100%	0	\$0.00	NA	0	

		HIBERNIA NATIONAL BANK								
<b>Total</b>			<b>12</b>	<b>\$1,263,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$2,008,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF86		HIBERNIA NATIONAL BANK	67	\$6,524,537.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$6,524,537.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LF94		HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$6,050,992.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>81</b>	<b>\$8,532,533.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LGA0		HIBERNIA NATIONAL BANK	127	\$9,536,382.56	44.36%	0	\$0.00	NA	0	
		Unavailable	109	\$11,962,046.91	55.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>236</b>	<b>\$21,498,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$812,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$397,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>167</b>	<b>\$19,271,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LL48		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84%	0	\$0.00	NA	0	
		Unavailable	173	\$17,821,337.06	71.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>237</b>	<b>\$25,045,120.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	

<b>Total</b>			<b>135</b>	<b>\$19,422,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,077,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$20,199,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LL89		NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0	\$
		Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$19,813,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$29,524,127.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMA3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,931,763.48	26.47%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,923,033.15	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$14,854,796.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LMB1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,006,775.60	20.5%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,539,972.55	79.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,546,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LR34		NEW AMERICA FINANCIAL, INC	5	\$543,119.46	17.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,476,915.39	82.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,020,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,903,062.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380LR67	NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,515,384.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LR75	NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,907,044.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LR83	Unavailable	80	\$9,903,102.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,903,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LS25	NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,530,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LS33	Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,081,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSA7	Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,917,589.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSB5	Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,913,159.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSD1	NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,906,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSF6	NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,958,430.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSG4	Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,512,366.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSH2	NEW AMERICA FINANCIAL, INC	2	\$160,200.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,312,053.14	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,472,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380LSJ8		NEW AMERICA FINANCIAL, INC	2	\$262,000.00	10.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,232,099.04	89.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,494,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,930,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSL3		Unavailable	67	\$9,909,279.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,909,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,917,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSQ2		Unavailable	56	\$8,075,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,075,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSR0		Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LST6		Unavailable	12	\$1,008,170.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,008,170.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSW9		NEW AMERICA FINANCIAL, INC	2	\$272,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,824,650.00	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,096,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSX7		Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,049,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LSZ2		Unavailable	75	\$10,067,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,067,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,208,129.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LW20		AMERICAN HOME FUNDING INC.	27	\$3,014,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,014,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380LWY0		AMERICAN HOME FUNDING INC.	23	\$3,010,723.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,010,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LY85		CORINTHIAN MORTGAGE CORPORATION	8	\$740,978.45	73.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,157.01	26.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,009,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LYL6		HOMESIDE LENDING, INC.	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>707</b>	<b>\$97,439,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380LZC5		CORINTHIAN MORTGAGE CORPORATION	4	\$456,860.00	30.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,055,650.00	69.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,512,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,519,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5G7		FIRST TOWN MORTGAGE CORPORATION	15	\$1,899,803.74	94.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,019,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5N2		FIRST TOWN MORTGAGE CORPORATION	14	\$1,510,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,510,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380M5Q5	FIRST TOWN MORTGAGE CORPORATION	18	\$2,003,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,510,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,501,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,507,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,974,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$633,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,818,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$14,958,251.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,495,224.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,976,825.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MJ56		1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$



	MELLON MORTGAGE COMPANY, HOUSTON									
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$4,964,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$4,965,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$4,980,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>85</b>	<b>\$9,951,845.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>36</b>	<b>\$5,012,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$6,446,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$2,004,187.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,508,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$4,970,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$	

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<b>Total</b>			<b>47</b>	<b>\$6,942,689.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,482,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MKV7		MELLON MORTGAGE COMPANY, HOUSTON	37	\$2,631,544.97	43.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,404,749.50	56.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$6,036,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MKX3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,015,276.19	40.48%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,492,584.86	59.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,507,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MR57		GMAC MORTGAGE CORPORATION	68	\$7,059,689.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,059,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MR65		GMAC MORTGAGE CORPORATION	203	\$20,358,273.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$20,358,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MR73		GMAC MORTGAGE CORPORATION	228	\$21,125,002.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$21,125,002.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MSE7		GMAC MORTGAGE CORPORATION	28	\$3,020,054.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,020,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MT63		GMAC MORTGAGE CORPORATION	33	\$2,511,855.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,511,855.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MTJ5		GMAC MORTGAGE CORPORATION	31	\$3,024,923.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,024,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,811,377.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,269,394.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MU87	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,609,099.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,609,099.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$15,293,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$14,792,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,991,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$11,296,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$13,234,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MUY0	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,744,725.80	35.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,679,601.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380MVB9	THE HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76	72.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,299,212.87	27.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$15,521,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVC7	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,081,648.88	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$12,390,287.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVD5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,536,086.60	51.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,006,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MVE3	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,014,879.54	66.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$509,350.00	33.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,524,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,998,454.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,994,253.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380MWZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,014,359.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4X9	PNC MORTGAGE CORP. OF AMERICA	28	\$2,973,513.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,973,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4Y7	PNC MORTGAGE CORP. OF AMERICA	25	\$2,979,980.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,979,980.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N4Z4	PNC MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,962,612.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380N5A8	PNC MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,984,242.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N5D2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,968,994.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,968,994.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N5E0	PNC MORTGAGE CORP. OF AMERICA	31	\$2,977,723.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,977,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N5F7	PNC MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,985,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N5H3	PNC MORTGAGE CORP. OF AMERICA	12	\$1,001,967.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,001,967.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,895,384.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,895,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$4,179,789.13	98.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,831.40	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,227,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,465,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,442,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,250,780.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,163,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380N6U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,759,520.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,986,215.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,016,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NCS1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,579,141.57	89.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$415,939.27	10.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,995,080.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NCU6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	52	\$8,775,040.00	87.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,232,700.00	12.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,007,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>63</b>	<b>\$3,181,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$8,997,630.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,734,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$5,931,075.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NF25		FIRSTAR HOME MORTGAGE CORPORATION	111	\$9,869,883.44	65.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,198,681.83	34.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$15,068,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,029,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,370,508.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$21,955,877.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$52,808,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>369</b>	<b>\$52,826,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$53,448,715.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$53,943,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$17,132,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$53,261,229.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$5,434,886.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,920,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$54,808,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$



		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$54,412,543.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$53,514,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$22,271,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$26,629,986.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NP24		OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,765,757.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NP40		OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,559,806.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,963,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NP81		OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,470,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPT5		OLD KENT MORTGAGE	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,346,073.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,008,347.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPV0	OLD KENT MORTGAGE COMPANY	41	\$4,420,715.58	39.46%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,783,399.14	60.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,204,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPY4	OLD KENT MORTGAGE COMPANY	32	\$3,637,686.70	41.6%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,106,756.03	58.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,744,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NPZ1	OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,712,898.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NS96	NATIONSBANC MORTGAGE CORPORATION	209	\$22,769,194.21	44.14%	0	\$0.00	NA	0	\$
	Unavailable	224	\$28,819,408.07	55.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>433</b>	<b>\$51,588,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTA2	NATIONSBANC MORTGAGE CORPORATION	271	\$23,507,242.84	44.57%	0	\$0.00	NA	0	\$
	Unavailable	282	\$29,239,083.87	55.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>553</b>	<b>\$52,746,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTB0	NATIONSBANC MORTGAGE CORPORATION	385	\$33,029,521.09	60.94%	0	\$0.00	NA	0	\$
	Unavailable	193	\$21,170,460.97	39.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>578</b>	<b>\$54,199,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTC8		100	\$7,301,555.51	51.01%	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	69	\$7,012,444.51	48.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$14,314,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTE4		NATIONSBANC MORTGAGE CORPORATION	69	\$6,198,909.46	93.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,700.00	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$6,619,609.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$42,442,497.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$21,175,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NTZ7		LONG ISLAND SAVINGS BANK, FSB	19	\$1,928,552.29	74.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$669,910.99	25.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,598,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,724,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,171,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$435,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NWC4		Unavailable	136	\$15,322,575.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$15,322,575.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NWD2		Unavailable	181	\$18,603,303.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$18,603,303.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NWE0		Unavailable	37	\$3,282,871.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,282,871.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NWF7		Unavailable	25	\$3,028,600.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$3,028,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NWG5		Unavailable	68	\$7,963,226.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,963,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NWH3		CRESTAR MORTGAGE CORPORATION	8	\$968,384.03	21.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,491,060.51	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,459,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$5,465,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NX33		ALLIED GROUP MORTGAGE COMPANY	5	\$400,146.00	30.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$911,250.00	69.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,311,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NX41		ALLIED GROUP MORTGAGE COMPANY	9	\$712,239.29	24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,255,618.20	76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,967,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,717,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,277</b>	<b>\$132,980,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,914,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2G3			10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,596,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2H1	NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,050,690.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P2K4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,239,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4A4	FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,029,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4B2	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,076,760.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,006,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,018,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,003,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6H7	HOMESIDE LENDING, INC.	15	\$1,525,832.91	54.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,257,941.94	45.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,783,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380P6J3	HOMESIDE LENDING, INC.	67	\$5,294,094.20	9.23%	0	\$0.00	NA	0	\$
	Unavailable	501	\$52,067,784.43	90.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>568</b>	<b>\$57,361,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6K0	Unavailable	144	\$14,946,244.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$14,946,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6L8	HOMESIDE LENDING, INC.	14	\$1,266,660.87	10.81%	0	\$0.00	NA	0	\$
	Unavailable	123	\$10,453,201.02	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$11,719,861.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6M6	Unavailable	51	\$4,052,429.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,052,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6P9	HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,735,228.29	40.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,243,102.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6Q7	HOMESIDE LENDING, INC.	58	\$5,113,142.67	12.69%	0	\$0.00	NA	0	\$
	Unavailable	348	\$35,188,267.42	87.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$40,301,410.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6R5	Unavailable	163	\$17,078,503.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$17,078,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6S3	Unavailable	80	\$6,258,582.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$6,258,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6T1	Unavailable	42	\$3,904,349.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,904,349.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6U8	HOMESIDE LENDING, INC.	1	\$108,065.67	7.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,433,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P6Z7	Unavailable	14	\$1,441,690.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,441,690.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P7A1	HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$8,457,888.77	90.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,369,938.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P7B9		Unavailable	53	\$5,791,594.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,791,594.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380P7C7		HOMESIDE LENDING, INC.	12	\$1,096,580.57	10.48%	0	\$0.00	NA	0	\$
		Unavailable	101	\$9,364,252.41	89.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$10,460,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$43,735,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$21,150,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PC31		Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,579,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCA5		Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,542,349.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,291,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCC1		Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,437,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCD9		Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,377,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,000,159.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$53,639,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCL1		Unavailable	50	\$6,140,552.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,140,552.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380PCP2		Unavailable	37	\$5,672,344.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,672,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,298,991.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCT4		Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,435,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,634,381.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PCX5		Unavailable	12	\$1,510,336.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,510,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG29		INLAND MORTGAGE CORPORATION	15	\$2,131,357.80	35.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,940,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$10,000,830.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,000,013.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,950,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,960,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$13,940,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PG86			13	\$1,272,824.03	32.14%	0	\$0.00	NA	0	\$



		INLAND MORTGAGE CORPORATION								
		Unavailable	20	\$2,687,950.00	67.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,960,774.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>628</b>	<b>\$80,625,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGM5		INLAND MORTGAGE CORPORATION	66	\$7,831,378.24	24.26%	0	\$0.00	NA	0	\$
		Unavailable	179	\$24,453,634.50	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$32,285,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$8,991,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$18,157,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGQ6		INLAND MORTGAGE CORPORATION	13	\$1,603,956.91	39.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,435,873.10	60.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,039,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGR4		INLAND MORTGAGE CORPORATION	27	\$2,991,144.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,051,127.13	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,042,271.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGS2		INLAND MORTGAGE CORPORATION	46	\$5,810,350.00	45.14%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,060,434.86	54.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,870,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,911,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGU7		INLAND MORTGAGE	8	\$964,150.00	16.23%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	37	\$4,977,591.67	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,941,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGV5		INLAND MORTGAGE CORPORATION	49	\$6,425,574.17	49.92%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,445,775.00	50.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,871,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,971,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PGZ6		INLAND MORTGAGE CORPORATION	46	\$5,950,850.00	31.64%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,859,925.27	68.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$18,810,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PH28		INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,029,939.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PH36		INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PH44		INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,971,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PH51		INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$11,109,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PH69		INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,089,683.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PH77		INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0	9
<b>Total</b>			<b>60</b>	<b>\$7,215,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380PH85		INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0	9
		Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	0	9
<b>Total</b>			<b>35</b>	<b>\$2,676,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380PH93		INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0	9
		Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0	9
<b>Total</b>			<b>65</b>	<b>\$6,321,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380PHA0		INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	9
		Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	9
<b>Total</b>			<b>112</b>	<b>\$11,943,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	9
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	9
<b>Total</b>			<b>22</b>	<b>\$2,011,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380PHR3		INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0	\$0.00	NA	0	9
		Unavailable	82	\$9,790,295.16	88.6%	0	\$0.00	NA	0	9
<b>Total</b>			<b>97</b>	<b>\$11,050,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380PHS1		INLAND MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0	\$0.00	NA	0	9
		Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NA	0	9
<b>Total</b>			<b>80</b>	<b>\$7,920,691.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380PHU6		INLAND MORTGAGE CORPORATION	20	\$1,628,497.63	41.12%	0	\$0.00	NA	0	9
		Unavailable	23	\$2,332,034.10	58.88%	0	\$0.00	NA	0	9
<b>Total</b>			<b>43</b>	<b>\$3,960,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380PHV4		INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03%	0	\$0.00	NA	0	9
		Unavailable	16	\$2,137,350.00	53.97%	0	\$0.00	NA	0	9
<b>Total</b>			<b>32</b>	<b>\$3,960,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380PHW2		INLAND MORTGAGE CORPORATION	17	\$1,513,050.00	37.77%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,493,285.62	62.23%	0	\$0.00	NA	0	9

<b>Total</b>			<b>41</b>	<b>\$4,006,335.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHX0		INLAND MORTGAGE CORPORATION	29	\$3,174,850.00	40.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,745,850.00	59.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,920,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHY8		INLAND MORTGAGE CORPORATION	15	\$1,344,900.00	45.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,625,450.00	54.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,970,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PHZ5		INLAND MORTGAGE CORPORATION	7	\$748,650.00	12.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,191,350.00	87.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJ26		Unavailable	54	\$6,034,632.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,034,632.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJ34		FLAGSTAR BANK, FSB	3	\$212,651.20	7.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,803,521.19	92.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,016,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJ59		FLAGSTAR BANK, FSB	6	\$473,199.60	11.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,535,833.40	88.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,009,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJ67		FLAGSTAR BANK, FSB	2	\$81,500.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,928,980.44	97.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,010,480.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJ75		FLAGSTAR BANK, FSB	3	\$241,000.00	6%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,774,846.29	94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,015,846.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJ83		FLAGSTAR BANK, FSB	12	\$780,160.18	11.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,265,335.31	88.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,045,495.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJ91			2	\$227,800.00	4.52%	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB								
		Unavailable	44	\$4,809,231.21	95.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,037,031.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJA8		INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,300,275.00	75.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,980,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJR1		Unavailable	32	\$4,001,703.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,001,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJS9		FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,968,345.97	92.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$15,082,974.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJT7		FLAGSTAR BANK, FSB	4	\$431,886.01	6.15%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,588,253.15	93.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,020,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJU4		FLAGSTAR BANK, FSB	1	\$122,586.00	6.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,881,194.25	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,003,780.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJV2		FLAGSTAR BANK, FSB	5	\$575,906.48	11.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,444,718.99	88.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,020,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJX8		Unavailable	16	\$1,983,978.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,983,978.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PJY6		FLAGSTAR BANK, FSB	2	\$170,933.85	2.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,818,602.39	97.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$7,989,536.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKA6		FLAGSTAR BANK, FSB	6	\$503,848.76	5.04%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,484,302.95	94.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,988,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380PKB4	FLAGSTAR BANK, FSB	3	\$253,620.83	8.37%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,775,963.99	91.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,029,584.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKC2	FLAGSTAR BANK, FSB	5	\$371,900.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,711,412.59	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,083,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKD0	FLAGSTAR BANK, FSB	11	\$920,050.27	9.15%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,131,073.65	90.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,051,123.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKE8	FLAGSTAR BANK, FSB	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,008,804.92	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,048,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKF5	FLAGSTAR BANK, FSB	9	\$670,889.37	6.66%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,403,900.99	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$10,074,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKG3	FLAGSTAR BANK, FSB	5	\$301,300.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,699,663.44	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,000,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKH1	FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,786,624.46	95.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,055,834.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKJ7	FLAGSTAR BANK, FSB	4	\$318,000.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,721,393.37	93.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,039,393.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKK4	FLAGSTAR BANK, FSB	8	\$399,637.41	7.94%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,636,410.20	92.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,036,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PKL2	Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$5,035,657.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PM22		CTX MORTGAGE COMPANY	35	\$4,503,569.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,503,569.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PM30		CTX MORTGAGE COMPANY	67	\$7,158,463.94	97.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$210,821.12	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,369,285.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PM48		CTX MORTGAGE COMPANY	67	\$8,809,785.57	98.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,000.00	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,979,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PM55		CTX MORTGAGE COMPANY	85	\$10,089,801.51	95.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$429,032.88	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,518,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PMZ9		CTX MORTGAGE COMPANY	23	\$2,923,844.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,923,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PPF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,494,913.00	30.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,465,683.00	69.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,960,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PPG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$481,394.57	24.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,511,425.70	75.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,992,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PPK9		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$550,416.29	54.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$453,040.00	45.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQ36			19	\$2,113,782.99	100%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
<b>Total</b>			<b>19</b>	<b>\$2,113,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQK8		Unavailable	16	\$1,997,306.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,997,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$492,650.00	24.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,983,478.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$667,894.43	22.45%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,307,522.55	77.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,975,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$867,497.75	43.77%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,114,225.00	56.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,981,722.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,526,596.47	51.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,973,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQR3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,221,768.12	61.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$764,163.97	38.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,985,932.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQT9		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$997,130.96	50.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$987,300.00	49.75%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>20</b>	<b>\$1,984,430.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PQX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,347,966.05	67.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$652,933.93	32.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,000,899.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR35		CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$23,575,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR43		CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$41,013,994.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR50		CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$35,419,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$23,090,864.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,752,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,219,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$33,633,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PSD2		CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$762,186.42	4.29%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>142</b>	<b>\$17,765,513.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,035,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,426,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,564,472.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PTP4		CTX MORTGAGE COMPANY	22	\$2,812,729.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,812,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$20,620,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3R6		CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,005,048.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,968.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,008,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5F0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,237,190.73	36.1%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,271,198.30	63.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,508,389.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,151,402.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5H6			46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>111</b>	<b>\$15,874,133.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380Q5J2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>47</b>	<b>\$6,798,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>172</b>	<b>\$23,176,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>161</b>	<b>\$23,130,136.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380Q5M5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,279,124.32	57.06%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$9,991,368.04	42.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>166</b>	<b>\$23,270,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380Q5N3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>164</b>	<b>\$22,777,752.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>162</b>	<b>\$22,815,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380Q5Q6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,810,254.86	80.34%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$932,596.34	19.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$4,742,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380Q5R4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$21,810,789.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5S2	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,524,350.00	43.37%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,214,178.19	56.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,738,528.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5T0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$22,565,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$22,815,917.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$22,981,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$22,944,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5X1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$23,395,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>165</b>	<b>\$22,834,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,952,045.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,954,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,963,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,951,880.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7F8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,963,745.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,963,745.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,954,546.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7H4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,956,879.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,956,879.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,955,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Q7L5		PNC MORTGAGE CORP. OF AMERICA	38	\$4,952,086.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,952,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJE8		FIRST UNION MORTGAGE CORPORATION	18	\$2,280,317.85	53.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,011,343.90	46.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,291,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJF5		FIRST UNION MORTGAGE CORPORATION	85	\$8,137,874.98	55.53%	0	\$0.00	NA	0	\$

		Unavailable	59	\$6,518,024.70	44.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$14,655,899.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJG3		FIRST UNION MORTGAGE CORPORATION	21	\$2,212,812.33	50.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,169,060.95	49.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,381,873.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJH1		FIRST UNION MORTGAGE CORPORATION	45	\$3,489,540.31	67.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,667,227.12	32.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$5,156,767.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJJ7		FIRST UNION MORTGAGE CORPORATION	70	\$9,078,012.88	53.75%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,812,693.90	46.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$16,890,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJM0		FIRST UNION MORTGAGE CORPORATION	30	\$3,125,227.84	54.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,634,846.35	45.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,760,074.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJN8		FIRST UNION MORTGAGE CORPORATION	15	\$2,110,141.09	34.18%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,063,741.23	65.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,173,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJP3		FIRST UNION MORTGAGE CORPORATION	10	\$960,352.85	87.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	12.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,100,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJQ1		FIRST UNION MORTGAGE CORPORATION	16	\$1,566,652.03	64.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$878,346.36	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,444,998.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QJR9		FIRST UNION MORTGAGE	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$55,000.00	2.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,345,102.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QK30		EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,020,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$995,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QKV8		EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,019,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMH7		PHH MORTGAGE SERVICES CORPORATION	39	\$3,999,763.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,999,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,000,287.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMK0		PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,000,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QML8		PHH MORTGAGE SERVICES CORPORATION	38	\$3,001,085.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,001,085.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMM6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,000,815.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,000,815.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,002,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380QM7		PHH MORTGAGE SERVICES CORPORATION	37	\$3,011,958.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,011,958.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMR5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,002,284.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,002,284.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMT1		PHH MORTGAGE SERVICES CORPORATION	30	\$3,005,426.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,005,426.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QMX2		PHH MORTGAGE SERVICES CORPORATION	10	\$1,000,927.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,927.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQ26		THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,003,115.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,018,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QQM2		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,366,624.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,366,624.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSH1		GMAC MORTGAGE CORPORATION	28	\$3,027,076.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,027,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QSX6		GMAC MORTGAGE CORPORATION	96	\$9,027,614.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,027,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QT31		FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,669,562.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380QT49			19	\$1,156,574.83	100%	0	\$0.00	NA	0	\$



		FIRST UNION MORTGAGE CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$1,156,574.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,730,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,436,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,916,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,916,556.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,122,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QYH4		GMAC MORTGAGE CORPORATION	26	\$3,021,991.71	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$3,021,991.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QYJ0		GMAC MORTGAGE CORPORATION	35	\$3,994,393.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$3,994,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$6,026,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380R2F1		AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,024,299.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380R2G9			18	\$2,505,550.00	100%	0	\$0.00	NA	0	

		AMERICAN HOME FUNDING INC.								
<b>Total</b>			<b>18</b>	<b>\$2,505,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,020,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$342,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,032,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,069,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6R1		Unavailable	46	\$5,642,203.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,642,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6S9		Unavailable	91	\$11,007,313.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,007,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6T7		Unavailable	80	\$8,082,683.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,082,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6U4		Unavailable	68	\$6,218,632.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,218,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6V2		Unavailable	61	\$6,300,757.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,300,757.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6W0		Unavailable	17	\$1,324,988.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,324,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6X8		Unavailable	17	\$1,041,431.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,041,431.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6Y6		Unavailable	47	\$4,222,186.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,222,186.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R6Z3		Unavailable	47	\$3,956,618.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,956,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R7A7		Unavailable	15	\$1,736,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,736,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380R7B5	Unavailable	29	\$3,257,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,257,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R7D1	Unavailable	11	\$1,213,765.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,213,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R7E9	Unavailable	18	\$1,704,952.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,704,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R7F6	Unavailable	12	\$1,552,795.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,552,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R7G4	Unavailable	19	\$2,662,053.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,662,053.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R7H2	Unavailable	24	\$2,196,219.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,196,219.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380R7K5	STANDARD FEDERAL BANK	74	\$7,576,821.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,576,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAD7	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,955,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAJ4	PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,955,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAM7	PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,047,509.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAN5	PNC MORTGAGE CORP. OF AMERICA	35	\$4,965,007.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,965,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAP0	PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,017,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAQ8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,954,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380RAS4	PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,042,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RAZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,346,640.64	48.46%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,685,533.92	51.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$11,032,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE43	FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,995,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE50	FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,054,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE68	FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$
	Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$25,149,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE76	FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$
	Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$20,175,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RE84	FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,902,748.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RF26	CONTINENTAL SAVINGS BANK	22	\$3,014,516.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,014,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RF67	CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RF75	CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,507,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,009,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,005,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,946,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,983,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,027,360.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,923,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$17,064,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,036,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$

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		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$20,017,572.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,119,412.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,002,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFM2		FLAGSTAR BANK, FSB	1	\$48,750.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,963,282.95	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,012,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFN0		FLAGSTAR BANK, FSB	2	\$242,650.15	4.85%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,761,169.74	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,003,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,977,649.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$8,074,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGA7		CONTINENTAL SAVINGS BANK	9	\$1,001,086.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,001,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGB5		CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,008,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,998,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGG4		CONTINENTAL	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
<b>Total</b>			<b>15</b>	<b>\$2,002,454.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,004,356.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGK5		CONTINENTAL SAVINGS BANK	25	\$3,003,662.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,003,662.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,495,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGM1		CONTINENTAL SAVINGS BANK	35	\$3,974,469.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,974,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGN9		CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,006,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGQ2		CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,006,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGS8		CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,008,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGU3		CONTINENTAL SAVINGS BANK	28	\$3,021,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,021,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,502,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>73</b>	<b>\$9,079,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,001,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RH99		PHH MORTGAGE SERVICES CORPORATION	5	\$593,969.00	26.97%	0	\$0.00	NA	0	
		Unavailable	14	\$1,608,270.00	73.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,202,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RJA4		PHH MORTGAGE SERVICES CORPORATION	10	\$952,952.42	18.88%	0	\$0.00	NA	0	
		Unavailable	38	\$4,095,391.01	81.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>48</b>	<b>\$5,048,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RKQ7		PHH MORTGAGE SERVICES CORPORATION	3	\$343,500.00	8.52%	0	\$0.00	NA	0	
		Unavailable	28	\$3,686,143.38	91.48%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$4,029,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$11,109,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$5,047,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RKU8		PHH MORTGAGE SERVICES CORPORATION	13	\$999,171.97	20%	0	\$0.00	NA	0	
		Unavailable	36	\$3,997,852.30	80%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$4,997,024.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380RKY0		PHH MORTGAGE SERVICES CORPORATION	3	\$285,400.00	7.13%	0	\$0.00	NA	0	



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		Unavailable	29	\$3,719,040.96	92.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,004,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>424</b>	<b>\$64,901,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM85		REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$
		Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$54,775,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RM93		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,231,405.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,231,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RNA9		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,290,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RNB7		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,212,558.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP25		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,222,919.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP33		PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$34,707,022.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$933,831.00	18%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,187,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$

		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,131,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$31,680,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$15,845,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,361,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,071,333.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$8,182,753.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$17,277,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>491</b>	<b>\$67,758,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,970,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RS48		FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,980,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,925,687.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,090,137.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,047,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,011,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RS97		FT MORTGAGE COMPANIES	35	\$4,049,763.14	80.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$998,687.61	19.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,048,450.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,093,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSR7		FT MORTGAGE COMPANIES	40	\$4,922,541.00	97.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,994.90	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,047,535.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>85</b>	<b>\$10,007,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,039,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,024,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$10,097,330.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,066,398.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSX4		FT MORTGAGE COMPANIES	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,015,453.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSY2		FT MORTGAGE COMPANIES	77	\$9,783,178.15	97.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$294,733.85	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,077,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,084,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,726,666.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$16,836,457.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380RUS2		Unavailable	22	\$2,489,543.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,489,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,714,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$32,809,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,878,711.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RWX9		FIRST UNION MORTGAGE CORPORATION	20	\$3,388,192.72	70.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,403,552.19	29.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,791,744.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RX34		FIRST UNION MORTGAGE CORPORATION	17	\$2,534,947.08	55.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,026,571.99	44.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,561,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$6,202,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RX59		FIRST UNION MORTGAGE CORPORATION	11	\$1,491,722.95	48.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,559,500.00	51.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,051,222.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXA8		FIRST UNION MORTGAGE	12	\$1,588,043.69	53.69%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	7	\$1,369,674.35	46.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,957,718.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXH3		FIRST UNION MORTGAGE CORPORATION	6	\$1,085,447.37	48.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,171,078.85	51.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,256,526.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXM2		FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,585,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXN0		FIRST UNION MORTGAGE CORPORATION	18	\$2,830,006.76	48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,065,385.46	52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,895,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$17,178,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,623,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,361,327.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$8,000,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380RXX8			30	\$4,481,694.13	55.79%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>52</b>	<b>\$8,033,137.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380S2D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,041,869.64	35%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,934,584.00	65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$2,976,453.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>120</b>	<b>\$7,921,173.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380S2F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$1,982,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380S2K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>20</b>	<b>\$2,971,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380S2M4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>22</b>	<b>\$2,970,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380S2N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$2,972,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

31380S2Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,703,723.38	91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,971,005.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,981,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,951,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$285,500.00	14.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,703,731.00	85.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,989,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$207,000.00	10.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,773,574.00	89.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,980,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,088,670.00	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,971,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2X0	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>43</b>	<b>\$4,958,678.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,940,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,980,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,964,208.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3L5		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,434,832.16	36.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,534,186.98	63.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,969,019.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3M3		FLEET MORTGAGE CORPORATION	19	\$1,960,415.32	7.92%	0	\$0.00	NA	0	\$
		Unavailable	185	\$22,797,008.03	92.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$24,757,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$24,899,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$28,279,999.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$

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		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$22,941,056.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3R2		FLEET MORTGAGE CORPORATION	39	\$4,945,699.73	19.98%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,807,372.58	80.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$24,753,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$
		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$30,299,017.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3W1		FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,042,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3X9		FLEET MORTGAGE CORPORATION	2	\$271,850.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,758,124.07	91.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,029,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3Y7		FLEET MORTGAGE CORPORATION	30	\$2,804,159.31	28.32%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,097,798.89	71.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,901,958.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S3Z4		FLEET MORTGAGE CORPORATION	5	\$316,667.36	15.92%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,672,048.91	84.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,988,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$30,275,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4B6		FLEET MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,943,045.18	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,051,045.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4C4		FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,976,075.89	98.79%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>71</b>	<b>\$10,098,325.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4D2	FLEET MORTGAGE CORPORATION		5	\$446,751.41	8.92%	0	\$0.00	NA	0	\$
	Unavailable		40	\$4,563,596.29	91.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,010,347.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4G5	FLEET MORTGAGE CORPORATION		32	\$4,197,703.69	20.79%	0	\$0.00	NA	0	\$
	Unavailable		114	\$15,992,905.71	79.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,190,609.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4H3	FLEET MORTGAGE CORPORATION		9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,057,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4J9	FLEET MORTGAGE CORPORATION		26	\$2,992,100.88	19.82%	0	\$0.00	NA	0	\$
	Unavailable		88	\$12,106,191.75	80.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$15,098,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4K6	FLEET MORTGAGE CORPORATION		12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$
	Unavailable		140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$19,823,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4L4	Unavailable		72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,901,566.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4M2	FLEET MORTGAGE CORPORATION		15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$
	Unavailable		127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$19,806,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4N0	FLEET MORTGAGE CORPORATION		4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$
	Unavailable		104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,853,842.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4P5	FLEET MORTGAGE CORPORATION		21	\$2,250,073.99	44.58%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,797,000.46	55.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,047,074.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4Q3			38	\$3,867,373.34	25.55%	0	\$0.00	NA	0	\$

		FLEET MORTGAGE CORPORATION								
		Unavailable	98	\$11,271,290.86	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$15,138,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4R1		FLEET MORTGAGE CORPORATION	75	\$8,594,741.52	50.09%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,564,906.34	49.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$17,159,647.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4S9		FLEET MORTGAGE CORPORATION	74	\$7,841,715.71	31.18%	0	\$0.00	NA	0	\$
		Unavailable	154	\$17,309,223.61	68.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$25,150,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4T7		FLEET MORTGAGE CORPORATION	5	\$531,595.88	7.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,538,085.75	92.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,069,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4U4		FLEET MORTGAGE CORPORATION	28	\$3,062,738.96	12.66%	0	\$0.00	NA	0	\$
		Unavailable	187	\$21,135,749.52	87.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$24,198,488.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,024,091.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$25,249,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$40,237,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380S4Z3		FLEET MORTGAGE CORPORATION	77	\$8,093,500.92	47.21%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,048,697.23	52.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$17,142,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB28		CENDANT	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,028,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$14,028,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$13,128,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$45,356,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$19,076,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$15,042,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$20,198,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,025,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$21,113,259.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$13,126,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>440</b>	<b>\$50,491,135.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$28,130,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$26,172,994.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,013,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,948,939.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SCA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$578,804.47	57.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,200.00	42.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,009,004.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SCB7			33	\$3,785,400.21	82.03%	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	10	\$829,250.00	17.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,614,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SCC5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,827,359.58	37.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,269,339.89	62.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$10,096,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SCD3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$8,296,015.76	48.36%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,858,888.42	51.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$17,154,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$21,209,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$13,898,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SEP4		REPUBLIC NATIONAL BANK OF NEW YORK	21	\$2,722,772.74	17.92%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,473,197.67	82.08%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>108</b>	<b>\$15,195,970.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SEQ2		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,680,213.30	20.89%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,361,922.27	79.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,042,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SER0		REPUBLIC NATIONAL BANK OF NEW YORK	56	\$6,828,770.02	44.06%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,669,523.94	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,498,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SES8		REPUBLIC NATIONAL BANK OF NEW YORK	94	\$11,294,292.51	30.38%	0	\$0.00	NA	0	\$
		Unavailable	196	\$25,880,440.71	69.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$37,174,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SEY5		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$289,992.91	21.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,086,011.42	78.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,376,004.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,040,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGA5		GMAC MORTGAGE CORPORATION	25	\$3,001,377.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,001,377.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,994,369.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,010,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,013,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,550,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,066,422.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,004,120.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,330.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,497,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,508,811.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGQ0		GMAC MORTGAGE CORPORATION	54	\$7,055,582.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,055,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGR8		GMAC MORTGAGE CORPORATION	19	\$1,010,839.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,010,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,001,013.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,000,305.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGV9		GMAC MORTGAGE CORPORATION	64	\$8,000,339.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,000,339.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,514,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,004,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,505,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SGZ0	GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,023,457.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SH22	Unavailable	11	\$1,209,589.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,209,589.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SH48	Unavailable	10	\$1,004,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,004,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SH55	HEADLANDS MORTGAGE COMPANY	3	\$373,200.00	12.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,640,650.00	87.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHR7	Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,304,954.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHS5	HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,037,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHT3	Unavailable	34	\$4,966,501.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,966,501.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHU0	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,086,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>88</b>	<b>\$15,054,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,013,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJ46		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,367,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,367,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJR5		UNIVERSAL AMERICAN MORTGAGE COMPANY	85	\$11,092,797.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,092,797.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJS3		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,110,251.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,110,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,683,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJY0		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,482,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,482,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SJZ7		UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,732,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>193</b>	<b>\$19,898,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	
		Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>181</b>	<b>\$19,958,347.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	
		Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>145</b>	<b>\$14,964,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	
		Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$14,938,239.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	
		Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$19,819,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	
		Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$19,884,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SLJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	
		Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>188</b>	<b>\$19,842,156.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SLK7		FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	
		Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>140</b>	<b>\$14,946,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SLL5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	

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		Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$19,841,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLM3		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$19,920,750.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLN1		FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$19,888,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLP6		FIRST CHICAGO NBD MORTGAGE COMPANY	201	\$18,608,086.27	93.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,382,042.63	6.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$19,990,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,911,526.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLR2		FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,079,413.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLS0		FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,463,677.41	92.65%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,464,017.71	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$19,927,695.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLT8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$14,908,486.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLU5		FIRST CHICAGO NBD MORTGAGE	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$15,004,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLV3	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,471,023.54	87.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,420,023.58	12.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$19,891,047.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLW1	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,509,906.55	93.46%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,296,041.59	6.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$19,805,948.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLX9	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,088,344.03	81.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$909,599.57	18.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$4,997,943.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLY7	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,408,101.83	87.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,424,101.50	12.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$19,832,203.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SLZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,653,266.59	88.93%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,197,174.16	11.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$19,850,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,881,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,130,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SN41	Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,712,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,445,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,400,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$32,367,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$21,819,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNT6	Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,873,346.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNU3	Unavailable	60	\$8,470,971.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,470,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNW9	Unavailable	36	\$3,979,317.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,979,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,025,447.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SNZ2	Unavailable	33	\$4,461,189.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,461,189.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,809,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPB3	Unavailable	43	\$6,025,265.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,025,265.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPC1	CRESTAR MORTGAGE CORPORATION	1	\$81,600.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,613,997.44	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,695,597.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$19,816,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPE7	Unavailable	65	\$8,820,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,820,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPG2	Unavailable	44	\$6,254,227.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,254,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380SPH0	Unavailable	46	\$5,913,138.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,913,138.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,318,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SPK3	Unavailable	16	\$1,855,326.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,855,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,001,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR39	PROVIDENT BANK OF MARYLAND	5	\$554,594.05	8.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,731,975.04	91.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,286,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR70	CROSSLAND MORTGAGE CORPORATION	3	\$337,496.81	2.88%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,397,942.37	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,735,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,089,194.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SRZ8	PROVIDENT BANK OF MARYLAND	3	\$550,412.32	13.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,036,469.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SS46	Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,602,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SS53	CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$1,643,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$1,886,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SS79		Unavailable	82	\$13,072,930.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$13,072,930.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,427,632.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$3,368,519.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,538,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SSC8		Unavailable	38	\$5,274,273.91	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$5,274,273.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,394,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SSE4		CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0	
		Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>150</b>	<b>\$21,923,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SSF1		CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0	
		Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>71</b>	<b>\$9,561,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	

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		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,220,913.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,726,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,631,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,755,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSR5		CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,983,850.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSU8		CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,783,291.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,921,849.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSW4		Unavailable	37	\$5,633,098.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,633,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSY0		Unavailable	78	\$11,830,712.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$11,830,712.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SSZ7		CROSSLAND MORTGAGE CORPORATION	11	\$1,546,971.18	42.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,073,600.00	57.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,620,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ST29		Unavailable	31	\$3,302,997.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,302,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ST37		Unavailable	26	\$3,107,300.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$3,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ST45		CROSSLAND MORTGAGE CORPORATION	7	\$772,000.00	35.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,385,200.00	64.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,157,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ST52		CROSSLAND MORTGAGE CORPORATION	19	\$1,911,018.00	13.96%	0	\$0.00	NA	0	\$
		Unavailable	101	\$11,777,425.03	86.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$13,688,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ST60		CROSSLAND MORTGAGE CORPORATION	4	\$373,772.00	9.01%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,776,307.87	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,150,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ST78		CROSSLAND MORTGAGE CORPORATION	2	\$102,403.37	9.24%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,005,988.11	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,108,391.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ST94		CROSSLAND MORTGAGE CORPORATION	2	\$259,350.00	24.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$807,500.00	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STE3		Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,985,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,153,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,994,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$

		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,714,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STL7		CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,379,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STN3		CROSSLAND MORTGAGE CORPORATION	11	\$696,452.24	65.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$366,070.31	34.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,062,522.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STR4		CROSSLAND MORTGAGE CORPORATION	1	\$159,472.89	4.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,255,483.58	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,414,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STS2		CROSSLAND MORTGAGE CORPORATION	15	\$1,476,894.81	41.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,076,102.36	58.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,552,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STT0		Unavailable	56	\$5,162,740.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,162,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STV5		Unavailable	36	\$3,129,428.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,129,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STX1		CROSSLAND MORTGAGE CORPORATION	13	\$1,152,127.14	66.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$588,351.27	33.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,740,478.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380STY9		Unavailable	50	\$5,780,841.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,780,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SUB7		CROSSLAND MORTGAGE CORPORATION	2	\$188,000.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,447,550.00	88.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,635,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SUD3	CROSSLAND MORTGAGE CORPORATION	4	\$298,633.80	10.38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,577,868.54	89.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,876,502.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SUE1	CROSSLAND MORTGAGE CORPORATION	3	\$320,200.00	11.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,577,400.00	88.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,897,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SUF8	CROSSLAND MORTGAGE CORPORATION	3	\$343,800.00	8.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,890,500.00	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,234,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SUG6	CROSSLAND MORTGAGE CORPORATION	2	\$82,950.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$949,194.17	91.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,032,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,077,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$16,662,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$16,662,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$18,682,801.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV83	Unavailable	123	\$17,665,356.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$17,665,356.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SV91	Unavailable	62	\$10,096,710.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,096,710.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SVS9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,085,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,533,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,039,079.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,098,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW25	FT MORTGAGE COMPANIES	2	\$289,965.23	2.9%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,713,388.63	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,003,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW33	Unavailable	26	\$3,006,470.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,006,470.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW41	FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,051,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW58	FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,988,695.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW66	Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,000,634.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW74	Unavailable	96	\$10,002,120.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,002,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,958,799.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SW90		5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,010,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$26,250,482.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWB5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$518,747.49	1.94%	0	\$0.00	NA	0	\$
		Unavailable	183	\$26,243,550.82	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$26,762,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$17,162,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,126,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,085,672.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$7,573,174.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$5,048,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$11,610,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWK5		Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,019,271.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWL3		Unavailable	159	\$22,723,316.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$22,723,316.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380SWM1	Unavailable	47	\$7,574,035.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,574,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,583,945.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWP4	Unavailable	66	\$8,079,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,079,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWQ2	Unavailable	33	\$4,544,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,544,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWR0	Unavailable	42	\$4,846,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,846,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWS8	Unavailable	69	\$8,584,768.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,584,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$13,633,186.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,004,520.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,001,941.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,994,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SWZ2	FT MORTGAGE COMPANIES	2	\$192,830.38	3.85%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,811,679.81	96.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,004,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SX57	GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,096,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,349,740.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,583,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXA6	FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,435,700.44	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,001,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXC2	FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,003,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,953,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,026,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXG3	Unavailable	16	\$2,003,275.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,003,275.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXH1	Unavailable	42	\$5,002,179.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,002,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXJ7	FT MORTGAGE COMPANIES	4	\$417,873.89	8.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,594,195.27	91.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,012,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXX4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,005,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SXM0	Unavailable	46	\$4,955,123.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,955,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SXY4	Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,867,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SY31	GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,941,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,932,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SY56	GE CAPITAL MORTGAGE SERVICES	9	\$1,169,100.93	41.39%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,655,296.69	58.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,824,397.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SY64	GE CAPITAL MORTGAGE SERVICES	15	\$1,413,665.61	75.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$450,800.00	24.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,864,465.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYA5	GE CAPITAL MORTGAGE SERVICES	72	\$7,408,533.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,408,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYB3	Unavailable	41	\$6,920,622.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,920,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,383,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,955,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380SYF4	GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,053,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYG2	GE CAPITAL MORTGAGE SERVICES	39	\$3,448,976.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,448,976.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,670,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYL1	Unavailable	38	\$4,894,812.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,894,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYN7	GE CAPITAL MORTGAGE SERVICES	6	\$534,793.97	27.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,377,236.46	72.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,912,030.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYP2	GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,005,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYS6	Unavailable	49	\$8,104,378.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,104,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYT4	GE CAPITAL MORTGAGE SERVICES	41	\$3,748,556.87	89.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$435,429.04	10.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,183,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYV9	GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0	\$
	Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,568,227.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380SYX5		GE CAPITAL MORTGAGE SERVICES	11	\$1,435,064.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,435,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYY3		GE CAPITAL MORTGAGE SERVICES	36	\$3,204,249.55	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,600.00	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,347,849.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SYZ0		GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,196,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZ48		Unavailable	7	\$1,003,359.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,003,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZ71		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,968,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,985,119.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2A8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$20,389,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$19,505,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,658,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380T2U4	COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,091,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2V2	COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,591,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2W0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,388,562.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2X8	COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,266,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T2Y6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,347,020.00	17.55%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,327,891.96	82.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,674,911.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T3B5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$
	Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$15,435,910.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T3C3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$6,962,872.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T3D1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$
	Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$9,381,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T3J8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,747.01	21.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,444,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,717,051.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,122,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TD32		GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,044.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,004,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TD57		GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,002,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TD65		GUARDIAN MORTGAGE COMPANY INC.	19	\$2,006,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,006,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TM32		COUNTRYWIDE HOME LOANS, INC.	61	\$6,183,760.78	57.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,583,147.54	42.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$10,766,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TM40		COUNTRYWIDE HOME LOANS, INC.	9	\$868,576.07	24.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,685,886.84	75.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,554,462.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TM57		COUNTRYWIDE HOME LOANS, INC.	5	\$581,930.03	15.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,148,037.47	84.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,729,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TMY4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$18,824,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TN31		COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,376,057.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TN49		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,343,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TN56		COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,219,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNA5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,199,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNB3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$19,817,497.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNE7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,248,291.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNF4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$21,398,105.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,036.54	33.57%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,317,586.72	66.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,509,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNH0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$28,080,627.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>77</b>	<b>\$13,015,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNK3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$22,306,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNL1		COUNTRYWIDE HOME LOANS, INC.	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,119,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,130,166.37	40.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,677,877.13	59.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,808,043.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNR8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,732,044.13	31.36%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,547,332.18	68.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$18,279,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNW7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,476,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,219,693.03	70.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$513,278.61	29.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,732,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TNY3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,316,663.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TP62		COUNTRYWIDE HOME LOANS, INC.	5	\$316,450.00	18.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,417,088.56	81.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,733,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TP88		COUNTRYWIDE HOME LOANS, INC.	3	\$338,800.00	9.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,360,305.36	90.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,699,105.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TP96	COUNTRYWIDE HOME LOANS, INC.	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,078,041.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPB1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,133,543.82	37.17%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,295,851.03	62.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,429,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPC9	COUNTRYWIDE HOME LOANS, INC.	2	\$210,000.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,333,466.90	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,543,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00	63.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$835,507.53	36.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,317,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPF2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,590,332.52	25.7%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,489,069.39	74.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,079,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPG0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,839,477.67	22.72%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,255,629.96	77.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,095,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,082.75	31.07%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,204,147.18	68.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,648,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPM7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,623,055.02	16.66%	0	\$0.00	NA	0	\$
	Unavailable	134	\$18,122,373.86	83.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$21,745,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TPT2	COUNTRYWIDE HOME LOANS, INC.	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,389,051.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TQ20	COUNTRYWIDE HOME LOANS, INC.	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,687,695.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ38	COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$
	Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$28,734,958.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ46	COUNTRYWIDE HOME LOANS, INC.	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,877,999.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ79	COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,751,207.61	89.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$13,181,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ87	COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,003,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$
	Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$16,362,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQB0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,192,324.51	17.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,387,876.13	82.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,580,200.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQF1	COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,174,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQL8	COUNTRYWIDE HOME LOANS, INC.	4	\$583,878.51	34.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,118,939.86	65.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,702,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQP9	Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,127,894.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQR5		COUNTRYWIDE HOME LOANS, INC.	2	\$181,925.00	16.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$914,171.23	83.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,096,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQS3		COUNTRYWIDE HOME LOANS, INC.	4	\$355,672.80	21.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,268,410.95	78.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,624,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,033,545.00	33.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,019,642.99	66.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,053,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQX2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,389,593.92	39.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,223,501.48	60.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$8,613,095.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,058,218.58	40.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,543,086.57	59.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,601,305.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TQZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,255,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TR78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,776,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRA1		COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$23,321,874.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,169,800.00	31.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,770,587.37	68.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,940,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TRD5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,975.00	38.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,128,279.59	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,463,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$
	Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$29,084,889.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRH6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,444,432.68	27.4%	0	\$0.00	NA	0	\$
	Unavailable	182	\$17,071,783.89	72.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$23,516,216.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRJ2	COUNTRYWIDE HOME LOANS, INC.	4	\$359,526.00	10.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,917,840.79	89.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,277,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRK9	COUNTRYWIDE HOME LOANS, INC.	9	\$801,788.00	21.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,911,598.42	78.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,713,386.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRN3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,050,523.82	31.39%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,852,497.50	68.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$12,903,021.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRP8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$21,395,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$609,620.52	16.23%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,755,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRR4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$
	Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$21,103,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRS2	COUNTRYWIDE	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$22,553,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRW3		COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$24,793,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRY9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,527,301.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TRZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,115.91	10.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,680,391.16	89.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,868,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,409,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$875,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$994,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$497,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$8,720,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,141,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSE2			39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$7,513,015.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSF9		COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$6,901,700.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSG7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$7,517,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSH5		COUNTRYWIDE HOME LOANS, INC.	6	\$296,803.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,555,270.96	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,852,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSK8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0	\$
		Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$22,533,938.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSL6		Unavailable	18	\$1,591,308.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,591,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSM4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,584,874.00	24.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,787,687.59	75.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,372,561.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSP7		COUNTRYWIDE HOME LOANS, INC.	3	\$286,800.00	15.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,545,362.93	84.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,832,162.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSR3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$15,839,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>59</b>	<b>\$7,342,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TST9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,275,535.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSW2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,008,122.00	16.19%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,391,554.84	83.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,399,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TSX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,812,970.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TT27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,100,336.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TT35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,399,392.28	33.93%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,566,734.12	66.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,966,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TT50		COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$21,710,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TT68		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$28,698,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TT76		COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,080,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TTL5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,132.00	43.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,751,418.03	56.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,080,550.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31380TTU5	COUNTRYWIDE HOME LOANS, INC.	78	\$8,310,446.00	58.14%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,983,342.53	41.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$14,293,788.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TTV3	COUNTRYWIDE HOME LOANS, INC.	8	\$598,307.75	25.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,736,011.16	74.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,334,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TTW1	COUNTRYWIDE HOME LOANS, INC.	9	\$996,455.00	43.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,287,400.00	56.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,283,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$20,012,665.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TU66	COUNTRYWIDE HOME LOANS, INC.	9	\$917,300.00	21.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,434,493.34	78.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,351,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TU74	COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$23,476,033.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TU82	COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$26,371,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TU90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,261,417.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUE9	COUNTRYWIDE HOME LOANS, INC.	4	\$447,450.00	34.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$864,050.00	65.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,311,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUF6	COUNTRYWIDE	16	\$1,742,128.00	29.44%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	28	\$4,174,902.51	70.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,917,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUH2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,400.00	21.04%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,688,280.40	78.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,203,680.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUI8		COUNTRYWIDE HOME LOANS, INC.	2	\$172,000.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,542,082.07	89.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,714,082.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUK5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,054,423.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,281,000.12	75.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$12,335,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,231,686.70	24.13%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,872,368.12	75.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,104,054.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,300.00	9.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,603,000.00	90.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,888,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,853,183.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUR0		COUNTRYWIDE HOME LOANS, INC.	8	\$958,279.00	14.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,569,224.08	85.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,527,503.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,792,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TUT6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	9
<b>Total</b>			<b>71</b>	<b>\$9,553,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TUV1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	9
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	9
<b>Total</b>			<b>123</b>	<b>\$17,194,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TUW9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	9
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	9
<b>Total</b>			<b>133</b>	<b>\$19,178,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TV24		COUNTRYWIDE HOME LOANS, INC.	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	9
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>67</b>	<b>\$8,979,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TV32		COUNTRYWIDE HOME LOANS, INC.	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	9
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	9
<b>Total</b>			<b>146</b>	<b>\$19,992,441.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TV40		COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93	36.93%	0	\$0.00	NA	0	9
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	9
<b>Total</b>			<b>19</b>	<b>\$2,549,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TV73		COUNTRYWIDE HOME LOANS, INC.	3	\$210,046.18	20.03%	0	\$0.00	NA	0	9
		Unavailable	9	\$838,725.80	79.97%	0	\$0.00	NA	0	9
<b>Total</b>			<b>12</b>	<b>\$1,048,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TV81		COUNTRYWIDE HOME LOANS, INC.	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	9
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	9
<b>Total</b>			<b>279</b>	<b>\$35,458,539.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TVF5		COUNTRYWIDE HOME LOANS, INC.	56	\$5,774,447.84	51.78%	0	\$0.00	NA	0	9
		Unavailable	57	\$5,376,838.20	48.22%	0	\$0.00	NA	0	9
<b>Total</b>			<b>113</b>	<b>\$11,151,286.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TVG3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,550,805.00	53.49%	0	\$0.00	NA	0	9
		Unavailable	24	\$2,217,595.35	46.51%	0	\$0.00	NA	0	9

<b>Total</b>			<b>51</b>	<b>\$4,768,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TVH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,450.62	36.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,735,980.00	63.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,744,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,362,445.00	33.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,663,120.74	66.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,025,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TVN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,632,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TVP3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,278,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TVR9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,621,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TVS7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,598,422.39	39.77%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,994,286.44	60.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$16,592,708.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TVV0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,967,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TVW8		COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,201,485.24	69.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,717,096.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TVX6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$8,380,850.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TVY4	COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,145,406.02	85.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,688,851.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TW23	COUNTRYWIDE HOME LOANS, INC.	15	\$1,219,450.00	39.76%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,847,466.69	60.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,066,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TW31	COUNTRYWIDE HOME LOANS, INC.	11	\$1,250,161.00	44.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,536,200.00	55.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,786,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TW49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,425.00	35.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,871,190.26	64.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,904,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TW72	COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$
	Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$25,355,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TW80	COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,187,839.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TW98	COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$18,110,699.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,049,568.00	32.34%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,195,600.00	67.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,245,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWD9	COUNTRYWIDE HOME LOANS, INC.	99	\$10,323,441.36	43.65%	0	\$0.00	NA	0	\$
	Unavailable	122	\$13,324,658.75	56.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$23,648,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TWE7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,789,365.00	42.88%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,716,311.39	57.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,505,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWF4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,191,010.00	39.45%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,362,217.04	60.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,553,227.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWG2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,512,382.39	41.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,994,373.04	58.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,506,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWP2	COUNTRYWIDE HOME LOANS, INC.	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$31,357,723.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$34,422,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWR8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,508,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,249,565.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TWZ0	COUNTRYWIDE HOME LOANS, INC.	70	\$6,430,570.77	48.52%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,821,756.62	51.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$13,252,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TX22	COUNTRYWIDE HOME LOANS, INC.	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,665,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TX30	COUNTRYWIDE	5	\$608,496.26	27.79%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	11	\$1,580,901.72	72.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,189,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$14,715,507.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$9,502,777.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TX97		COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,957,941.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXB2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,444,001.00	37.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,482,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$18,243,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$16,535,901.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXL0		COUNTRYWIDE HOME LOANS, INC.	9	\$927,480.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,334,988.39	59.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,262,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXM8		COUNTRYWIDE HOME LOANS, INC.	5	\$473,950.00	29.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,108,070.00	70.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,582,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TXU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,563,725.00	29.25%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$8,619,234.61	70.75%	0	\$0.00	NA	0	9
<b>Total</b>			<b>116</b>	<b>\$12,182,959.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TXV8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,150.00	15.15%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,171,400.00	84.85%	0	\$0.00	NA	0	9
<b>Total</b>			<b>15</b>	<b>\$1,380,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TXW6		COUNTRYWIDE HOME LOANS, INC.	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	9
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	9
<b>Total</b>			<b>134</b>	<b>\$18,310,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TXX4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	9
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	9
<b>Total</b>			<b>148</b>	<b>\$20,010,572.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TXZ9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	9
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	9
<b>Total</b>			<b>202</b>	<b>\$28,007,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TY39		COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	9
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	9
<b>Total</b>			<b>26</b>	<b>\$3,944,437.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TY62		COUNTRYWIDE HOME LOANS, INC.	34	\$3,971,397.17	35.97%	0	\$0.00	NA	0	9
		Unavailable	71	\$7,069,849.24	64.03%	0	\$0.00	NA	0	9
<b>Total</b>			<b>105</b>	<b>\$11,041,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TY70		COUNTRYWIDE HOME LOANS, INC.	7	\$778,550.00	25.27%	0	\$0.00	NA	0	9
		Unavailable	21	\$2,301,788.87	74.73%	0	\$0.00	NA	0	9
<b>Total</b>			<b>28</b>	<b>\$3,080,338.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TYA3		COUNTRYWIDE HOME LOANS, INC.	9	\$855,468.58	36.56%	0	\$0.00	NA	0	9
		Unavailable	19	\$1,484,444.88	63.44%	0	\$0.00	NA	0	9
<b>Total</b>			<b>28</b>	<b>\$2,339,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380TYF2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	9
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	9



<b>Total</b>			<b>43</b>	<b>\$6,113,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,944.00	31.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,262,566.00	68.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,259,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYM7		COUNTRYWIDE HOME LOANS, INC.	76	\$7,339,615.32	33.18%	0	\$0.00	NA	0	\$
		Unavailable	149	\$14,780,653.41	66.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$22,120,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYP0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$27,785,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,841,780.32	14.38%	0	\$0.00	NA	0	\$
		Unavailable	115	\$16,915,608.74	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$19,757,389.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYS4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$18,693,486.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TYW5		COUNTRYWIDE HOME LOANS, INC.	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$14,432,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TY Y1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,641,334.15	50.9%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,300,120.79	49.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$18,941,454.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZ20		COUNTRYWIDE HOME LOANS, INC.	7	\$699,470.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,397,375.00	77.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,096,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZ61		COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$38,502,396.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380TZ79	COUNTRYWIDE HOME LOANS, INC.	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$
	Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$27,489,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZ95	COUNTRYWIDE HOME LOANS, INC.	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,747,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZA2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,446,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$
	Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$20,930,012.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$16,106,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,397,603.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZG9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$
	Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$19,990,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZL8	COUNTRYWIDE HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,670,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZP9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$
	Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$17,266,752.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380TZT1		COUNTRYWIDE HOME LOANS, INC.	6	\$749,538.00	25.88%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,146,150.00	74.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,895,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380TZZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,123.79	31.21%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,787,107.92	68.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$15,682,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,007,488.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,050,037.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,023,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,008,928.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2F4		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,056,609.56	61.06%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,949,217.92	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,005,827.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3U0		GMAC MORTGAGE CORPORATION	72	\$7,054,290.06	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>72</b>	<b>\$7,054,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3V8		GMAC MORTGAGE CORPORATION	87	\$8,067,632.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,067,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3W6		GMAC MORTGAGE CORPORATION	45	\$2,548,804.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,548,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$5,336,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,500,437.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$19,949,428.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4A3		GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$20,031,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4B1		GMAC MORTGAGE CORPORATION	42	\$4,429,380.86	79.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,111,188.12	20.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,540,568.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4D7		GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,154,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4F2		GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$23,992,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4G0		GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,533,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4H8		GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,189,880.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380U4L9		GMAC MORTGAGE CORPORATION	13	\$1,342,185.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,342,185.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4M7		GMAC MORTGAGE CORPORATION	48	\$4,536,008.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,536,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4N5		GMAC MORTGAGE CORPORATION	28	\$3,021,920.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,021,920.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$23,088,697.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4Q8		GMAC MORTGAGE CORPORATION	25	\$2,008,936.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,008,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4R6		GMAC MORTGAGE CORPORATION	62	\$5,037,091.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,037,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,017,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4T2		GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,009,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,005,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$15,540,889.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4X3		GMAC MORTGAGE CORPORATION	29	\$3,508,884.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,508,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4Y1		GMAC MORTGAGE CORPORATION	37	\$3,018,345.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>37</b>	<b>\$3,018,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U4Z8		GMAC MORTGAGE CORPORATION	63	\$6,539,931.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,539,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$14,496,382.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5B0		GMAC MORTGAGE CORPORATION	67	\$5,988,792.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$5,988,792.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5C8		GMAC MORTGAGE CORPORATION	25	\$2,017,407.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,017,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5D6		GMAC MORTGAGE CORPORATION	62	\$6,557,722.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,557,722.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5E4		GMAC MORTGAGE CORPORATION	30	\$3,003,703.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,003,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5F1		GMAC MORTGAGE CORPORATION	52	\$5,025,483.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,025,483.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5G9		GMAC MORTGAGE CORPORATION	80	\$7,573,093.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,573,093.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5H7		GMAC MORTGAGE CORPORATION	60	\$5,551,626.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,551,626.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5J3		GMAC MORTGAGE CORPORATION	21	\$2,508,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,508,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,038,086.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5L8			40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
<b>Total</b>			<b>40</b>	<b>\$4,516,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,082,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$15,012,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$18,501,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5Q7		GMAC MORTGAGE CORPORATION	56	\$5,551,265.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,551,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5R5		GMAC MORTGAGE CORPORATION	69	\$7,048,642.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,048,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5S3		GMAC MORTGAGE CORPORATION	148	\$12,041,613.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$12,041,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5T1		GMAC MORTGAGE CORPORATION	34	\$2,514,063.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,514,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5U8		GMAC MORTGAGE CORPORATION	30	\$3,519,011.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,519,011.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,500,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,365,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5Y0		Unavailable	27	\$2,334,372.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$2,334,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,299,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U6G8		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$4,093,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U6H6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,953,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,953,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,916,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U6T0		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,697,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,697,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U6X1		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,742,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,742,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U6Y9		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,876,445.09	93.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,000.00	6.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,016,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,004,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,098,113.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,909,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$14,977,901.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,066,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UK98		ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,031,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,018,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UKP2		PROVIDENT BANK OF MARYLAND	7	\$527,130.93	11.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,013,964.25	88.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,541,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UKZ0		REPUBLIC BANK	69	\$9,320,088.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,320,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,622,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UL55		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UL71		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,843,355.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,843,355.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UL89		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,047,287.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,047,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380ULB2		ICM MORTGAGE CORPORATION	15	\$1,971,031.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,971,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ULE6		ICM MORTGAGE CORPORATION	29	\$2,872,007.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,872,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,510,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ULU0		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,014,772.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,014,772.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,003,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380ULX4		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,008,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMA3		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,407,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMB1		BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,504,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,504,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$2,017,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,720,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,970,139.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,990,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UNF1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,169,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,112,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UNJ3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,405.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,348,405.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UNK0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,554,723.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,554,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UNN4			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31380UPC6		REPUBLIC BANK	21	\$1,383,661.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,383,661.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,012,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$7,481,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,512,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPH5		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,965,123.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,965,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,255,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPL6		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$5,990,654.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,990,654.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPM4		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,074,319.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,074,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPP7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,846,552.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPS1		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,424,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$615,032.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$16,683,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URE0		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,251,100.00	66.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,636,225.00	33.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,887,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URF7		NORTH AMERICAN MORTGAGE	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	11	\$1,809,750.00	33.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,456,184.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URG5	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,613,050.00	39.49%	0	\$0.00	NA	0	\$
	Unavailable	103	\$10,132,561.38	60.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$16,745,611.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URH3	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,889,550.00	30.17%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,689,070.00	69.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,578,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URJ9	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,342,200.00	33.24%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,696,235.81	66.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,038,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380URM2	NORTH AMERICAN MORTGAGE COMPANY	5	\$460,900.00	12.36%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,268,952.27	87.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,729,852.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UU48	K HOVNANIAN MORTGAGE INC.	22	\$2,996,632.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,996,632.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UU55	K HOVNANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,007,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UU71	K HOVNANIAN MORTGAGE INC.	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UU89	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,553,429.85	84.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$467,730.52	15.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,021,160.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UU97		8	\$1,346,900.00	100%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P.								
<b>Total</b>			<b>8</b>	<b>\$1,346,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,912,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$14,508,583.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$31,829,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$541,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVA3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,479,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,479,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVB1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,157,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVD7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,323.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,869,323.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVH8		PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$5,220,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,220,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,844,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UVZ8		PNC MORTGAGE CORP. OF AMERICA	1	\$25,204.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,204.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380UX52	UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,004,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UX86	Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$32,456,463.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UX94	HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$14,382,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXF0	FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$
	Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,600,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXG8	FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,716,990.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXH6	FIRST BANK MORTGAGE	63	\$3,618,548.42	98.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$38,657.26	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$3,657,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXR4	UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,061,973.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,411,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXT0	UNION PLANTERS NATIONAL BANK	31	\$3,326,966.05	97.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,744.84	2.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,401,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXU7	UNION PLANTERS	136	\$11,468,305.90	98.96%	0	\$0.00	NA	0	\$

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		NATIONAL BANK								
		Unavailable	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$11,588,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXV5		UNION PLANTERS NATIONAL BANK	78	\$4,704,761.30	98.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$52,250.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$4,757,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,502,120.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,502,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYB8		Unavailable	36	\$5,426,731.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,426,731.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYC6		Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$35,243,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYE2		HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,533,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYF9		HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$9,719,927.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYG7		HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$
		Unavailable	401	\$24,550,562.53	92.93%	1	\$34,780.34	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$26,417,731.70</b>	<b>100%</b>	<b>1</b>	<b>\$34,780.34</b>		<b>0</b>	<b>\$</b>
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$12,155,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYJ1		HOMESIDE LENDING, INC.	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$



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		Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$40,056,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYK8		Unavailable	74	\$8,497,043.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$8,497,043.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYL6		HOMESIDE LENDING, INC.	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$
		Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>666</b>	<b>\$92,652,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYM4		Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$28,756,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYN2		HOMESIDE LENDING, INC.	3	\$191,460.34	1%	0	\$0.00	NA	0	\$
		Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$19,118,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYP7		Unavailable	43	\$3,273,288.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,273,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYS1		Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,632,240.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYT9		Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$16,735,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYU6		Unavailable	31	\$3,470,420.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,470,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UYV4		HOMESIDE LENDING, INC.	24	\$2,418,410.00	56.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,863,961.88	43.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,282,371.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZ68		MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,008,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZ76		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>36</b>	<b>\$3,967,715.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZS0		M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,531,772.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZT8		Unavailable	33	\$3,044,900.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,044,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZU5		WASHTENAW MORTGAGE COMPANY	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,276,620.43	98.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,393,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZV3		Unavailable	30	\$2,351,009.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,351,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZW1		Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,556,774.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZX9		WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$
		Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$15,742,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZY7		WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$
		Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$21,417,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380UZZ4		Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,772,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2A3		FT MORTGAGE COMPANIES	35	\$3,208,000.07	64.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,800,512.99	35.95%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>53</b>	<b>\$5,008,513.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2B1		FT MORTGAGE COMPANIES	34	\$3,832,946.19	77.33%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,123,412.27	22.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,956,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2C9		FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,015,156.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2D7		FT MORTGAGE COMPANIES	37	\$3,564,300.00	71.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,438,500.00	28.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,002,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2E5		FT MORTGAGE COMPANIES	31	\$2,558,575.94	51.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,444,980.03	48.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,003,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2J4		BANK OF AMERICA, FSB	2	\$191,596.09	0.56%	0	\$0.00	NA	0	\$
		Unavailable	264	\$34,212,890.78	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$34,404,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2K1		BANK OF AMERICA, FSB	4	\$206,198.83	0.59%	0	\$0.00	NA	0	\$
		Unavailable	306	\$34,909,643.84	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$35,115,842.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2L9		BANK OF AMERICA, FSB	1	\$19,938.25	0.15%	0	\$0.00	NA	0	\$
		Unavailable	115	\$13,126,163.75	99.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$13,146,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2M7		Unavailable	103	\$12,167,193.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$12,167,193.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2N5		BANK OF AMERICA, FSB	1	\$91,393.57	0.3%	0	\$0.00	NA	0	\$
		Unavailable	280	\$30,757,940.94	99.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$30,849,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V2P0		Unavailable	104	\$10,702,682.44	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>104</b>	<b>\$10,702,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2R6		BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85%	0	\$0.00	NA	0	
		Unavailable	30	\$3,868,790.45	23.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>134</b>	<b>\$16,713,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,834,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2T2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,171,582.70	87.72%	0	\$0.00	NA	0	
		Unavailable	2	\$164,007.24	12.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,335,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2W5		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,392,529.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,392,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2X3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,159,609.79	71.43%	0	\$0.00	NA	0	
		Unavailable	5	\$463,857.28	28.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$1,623,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>186</b>	<b>\$24,928,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$21,664,348.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V3B0		M&T MORTGAGE CORPORATION	24	\$1,990,743.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$1,990,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V3C8		M&T MORTGAGE CORPORATION	33	\$2,832,668.49	94.69%	0	\$0.00	NA	0	
		Unavailable	2	\$158,985.76	5.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,991,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,998,868.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$12,007,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$15,622,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,495,792.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,562,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3M6	Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,796,660.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>773</b>	<b>\$122,470,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$72,305,201.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>452</b>	<b>\$66,487,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3T1	Unavailable	419	\$62,628,344.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>419</b>	<b>\$62,628,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3U8	Unavailable	445	\$65,098,653.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$65,098,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>427</b>	<b>\$63,581,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380V3W4		Unavailable	522	\$76,259,233.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$76,259,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V3X2		Unavailable	88	\$10,153,512.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,153,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4B9		Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,350,290.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4C7		Unavailable	38	\$5,132,780.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,132,780.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4G8		OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,841,866.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4K9		OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,505,099.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4L7		Unavailable	58	\$8,405,723.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,405,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4M5		Unavailable	318	\$45,685,949.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$45,685,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4N3		Unavailable	95	\$11,607,725.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$11,607,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4U7		OHIO SAVINGS BANK	19	\$1,653,087.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,653,087.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V4W3		OHIO SAVINGS BANK	67	\$5,581,273.38	91.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$502,427.68	8.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,083,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5N2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,466,832.30	48.73%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,011,946.55	51.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$21,478,778.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$22,709,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380V5Q5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,419,798.24	85.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,835.72	14.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,486,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$14,040,054.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5S1	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$20,867,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$24,469,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,825,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$22,507,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$22,525,068.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$21,061,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$22,332,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,141,571.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,721,334.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$23,874,149.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$
	Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$21,941,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6E1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$22,538,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6F8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,377,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6G6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>58</b>	<b>\$6,637,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V6H4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,918,993.76	36.7%	0	\$0.00	NA	0	
		Unavailable	60	\$6,758,377.28	63.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$10,677,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$23,719,691.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>202</b>	<b>\$24,256,105.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$6,796,135.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,819,676.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$10,759,988.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$22,757,308.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	

		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$22,978,235.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,883,809.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$18,617,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,151,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,248,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,345,345.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,396,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,296,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7J9		CHASE MANHATTAN MORTGAGE	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,645,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7K6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,377,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380V7L4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,266,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VAC0		M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,976,898.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD29		THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$39,644,762.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$
		Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$39,683,615.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$25,090,790.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$29,731,760.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VD78		THE BRANCH BANKING AND TRUST	335	\$28,805,273.46	82.65%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	56	\$6,047,132.10	17.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>391</b>	<b>\$34,852,405.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VD94	DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>37</b>	<b>\$4,488,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$3,473,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VDT0	ANDOVER BANK	7	\$1,003,650.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,007,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VDX1	NORWEST MORTGAGE, INC.	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$6,067,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VDY9	NORWEST MORTGAGE, INC.	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$5,032,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>110</b>	<b>\$14,974,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VE28	Unavailable	42	\$5,016,692.30	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>42</b>	<b>\$5,016,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VE36	FLAGSTAR BANK, FSB	2	\$215,400.00	4.3%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$4,795,157.74	95.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$5,010,557.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$	

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<b>Total</b>			<b>43</b>	<b>\$5,008,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VE51		FLAGSTAR BANK, FSB	7	\$668,216.96	8.38%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,308,996.81	91.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,977,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$19,856,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$15,037,668.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,105,750.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEA0		DMR FINANCIAL SERVICES INC.	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,503,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEC6		FLAGSTAR BANK, FSB	10	\$1,292,415.94	4.32%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,636,048.60	95.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$29,928,464.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,042,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,047,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEF9		FLAGSTAR BANK, FSB	10	\$1,163,554.43	6.1%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,922,711.84	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$19,086,266.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,951,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEH5	FLAGSTAR BANK, FSB	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$948,432.20	94.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,008,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,004,521.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$23,023,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>384</b>	<b>\$50,397,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,011,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$19,826,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,937,968.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$35,221,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VET9	FLAGSTAR BANK,	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$

	FSB									
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>194</b>	<b>\$27,129,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$	
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>225</b>	<b>\$28,998,161.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$	
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>174</b>	<b>\$25,076,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>85</b>	<b>\$11,043,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$5,006,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>71</b>	<b>\$9,916,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VEZ5	FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0	\$0.00	NA	0	\$	
	Unavailable	129	\$18,772,187.15	94.21%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>141</b>	<b>\$19,925,137.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$5,017,609.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$	
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>107</b>	<b>\$15,138,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$	
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>110</b>	<b>\$15,110,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFG6		4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$	

	FLAGSTAR BANK, FSB									
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>103</b>	<b>\$15,004,568.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>76</b>	<b>\$8,008,688.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$	
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>176</b>	<b>\$20,188,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$2,000,191.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VRB4	Unavailable	45	\$4,672,859.40	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$4,672,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VRC2	WASHTENAW MORTGAGE COMPANY	2	\$93,550.00	1.99%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,603,135.90	98.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$4,696,685.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VRD0	Unavailable	30	\$3,086,000.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$3,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VRE8	WASHTENAW MORTGAGE COMPANY	2	\$162,350.00	3.46%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$4,524,010.99	96.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>54</b>	<b>\$4,686,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VRF5	Unavailable	38	\$3,971,700.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>38</b>	<b>\$3,971,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VRG3	WASHTENAW MORTGAGE COMPANY	1	\$50,200.00	1.49%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,321,320.97	98.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$3,371,520.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380VRH1	Unavailable	44	\$4,025,150.00	100%	0	\$0.00	NA	0	\$	



<b>Total</b>			<b>44</b>	<b>\$4,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VRJ7		WASHTENAW MORTGAGE COMPANY	1	\$79,800.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,148,292.07	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,228,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VXT8		Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,264,167.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VXU5		WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,306,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VXV3		WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,905,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VXW1		WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,539,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VXX9		M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,961,306.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VY83		ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$996,765.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VY91		ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,008,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZ33		FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,252,738.68	25.03%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>36</b>	<b>\$5,005,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZ41		FT MORTGAGE COMPANIES	20	\$2,555,229.50	85.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$446,600.00	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,001,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZ66		FT MORTGAGE COMPANIES	18	\$1,370,865.94	68.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$626,444.60	31.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,997,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZ74		FT MORTGAGE COMPANIES	30	\$2,308,844.89	46.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,693,142.73	53.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,001,987.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZ82		FT MORTGAGE COMPANIES	65	\$7,303,696.75	73.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,699,413.41	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,003,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,442,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZD1		AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,840,229.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZE9		AMSOUTH BANK	39	\$3,898,906.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,898,906.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZF6		MERCANTILE BANK NATIONAL ASSOCIATION	45	\$2,925,324.82	96.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$93,700.04	3.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,019,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZG4		GMAC MORTGAGE CORPORATION	24	\$1,677,744.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,677,744.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZH2		NORWEST MORTGAGE, INC.	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,241,105.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380VZJ8	NORWEST MORTGAGE, INC.	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$4,718,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZK5	NORWEST MORTGAGE, INC.	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$6,282,868.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZL3	NORWEST MORTGAGE, INC.	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$3,868,864.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZM1	NORWEST MORTGAGE, INC.	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,366,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZS8	FT MORTGAGE COMPANIES	15	\$1,746,886.72	17.47%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,255,187.34	82.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,002,074.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZT6	FT MORTGAGE COMPANIES	30	\$3,358,973.62	67.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,632,856.63	32.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,991,830.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZU3	FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,022,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZW9	FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,001,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZX7	FT MORTGAGE COMPANIES	56	\$7,154,167.54	71.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,853,618.15	28.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,007,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380VZY5	FT MORTGAGE COMPANIES	64	\$8,373,555.93	83.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,702,120.48	16.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,075,676.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380VZZ2	FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,000,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6K5	USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,068,911.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6L3	USAA FEDERAL SAVINGS BANK	29	\$2,636,887.84	65.49%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,389,689.32	34.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,026,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6M1	USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,435,152.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380W6N9	USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,562,927.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WA20	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$588,152.42	24.01%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,861,550.40	75.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,449,702.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WA38	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$552,335.88	38.57%	0	\$0.00	NA	0	\$
	Unavailable	22	\$879,640.03	61.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,431,975.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAA2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$581,543.31	36.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,020,556.47	63.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,602,099.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAB0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,473,395.79	45.33%	0	\$0.00	NA	0	\$

		Unavailable	16	\$1,776,850.41	54.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,250,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAD6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,561,942.00	62.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$939,293.03	37.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,501,235.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,091,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,662,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$19,740,676.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$13,939,789.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAL8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,263,800.00	71.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$899,600.00	28.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,163,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,899,830.72	90.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,500.00	9.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,197,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAN4		CHASE MANHATTAN MORTGAGE	34	\$4,931,250.00	61.49%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	22	\$3,087,752.59	38.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,019,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAQ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$813,350.00	60.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$532,595.58	39.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,345,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAR5		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$18,298,780.44	77.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,234,598.64	22.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$23,533,379.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAS3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,832,350.00	76.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$881,622.76	23.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,713,972.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAT1		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$17,402,147.65	70.94%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,127,967.30	29.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$24,530,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAU8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,342,160.46	73.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,197,719.81	26.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,539,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAV6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,916,416.95	51.98%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,693,704.16	48.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,610,121.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAW4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,060,112.13	60.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,353,710.69	39.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,413,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAX2			15	\$1,421,941.63	47.98%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	17	\$1,541,561.65	52.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,963,503.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAY0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,335,471.88	37.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,202,127.34	62.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,537,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WAZ7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,762,928.50	38.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,843,839.75	61.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,606,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WB29		AMERICAN HOME FUNDING INC.	10	\$1,511,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,511,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WB94		AMERICAN HOME FUNDING INC.	10	\$1,000,726.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,000,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WBA1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,167,499.92	58.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,601,750.47	41.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,769,250.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WBB9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,653,900.00	55.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,118,618.97	44.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,772,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WBC7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,501,975.00	62.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,357,828.77	37.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,859,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WBD5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,704,150.00	64.7%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,112,603.18	35.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,816,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WBX1		AMERICAN HOME FUNDING INC.	15	\$1,493,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,493,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WC28		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,371,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,371,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WC36		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,122,519.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,122,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WC44		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,425,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,425,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WC51		PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$10,725,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WC69		PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$3,303,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,303,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WC77		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,213,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,213,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WC85		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,263,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,263,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCC6		CAPSTEAD, INC.	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,003,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,085,454.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCK8		CIMARRON MORTGAGE COMPANY	2	\$261,500.00	5.01%	0	\$0.00	NA	0	\$



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		Unavailable	51	\$4,956,895.70	94.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,218,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCL6		CIMARRON MORTGAGE COMPANY	5	\$428,786.12	10.76%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,554,379.00	89.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,983,165.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCM4		CIMARRON MORTGAGE COMPANY	3	\$462,205.00	9.18%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,571,389.81	90.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,033,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCN2		CIMARRON MORTGAGE COMPANY	11	\$1,248,653.72	22.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,248,934.40	77.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,497,588.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,033,175.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCR3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,315,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,315,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,863,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCV4		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,017,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,808,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WCZ5		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,492,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,492,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380WD27		M&T MORTGAGE CORPORATION	6	\$573,287.10	56.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$436,166.95	43.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,009,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,310,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>798</b>	<b>\$116,021,987.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,022</b>	<b>\$261,377,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,053,594.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,016,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,935,451.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WDB7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,303,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,303,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WDD3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,956,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,956,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,737,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WDZ4		M&T MORTGAGE CORPORATION	16	\$1,812,542.11	72.88%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$674,650.00	27.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,487,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WE26		FIRST COLORADO MORTGAGE CORPORATION	15	\$1,967,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,967,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$50,397,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WE42		CAPSTEAD, INC.	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,008,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WE75		CROWN MORTGAGE COMPANY	9	\$1,007,146.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEA8		Unavailable	36	\$2,779,738.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,779,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,750,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,134,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WED2		BANK OF AMERICA, FSB	1	\$18,385.28	0.21%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,899,467.72	99.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,917,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,256,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEH3		Unavailable	356	\$44,665,844.47	100%	1	\$179,957.65	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$44,665,844.47</b>	<b>100%</b>	<b>1</b>	<b>\$179,957.65</b>		<b>0</b>	<b>\$</b>
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,441</b>	<b>\$181,968,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WEK6			93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, FSB									
	Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>260</b>	<b>\$27,974,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WEM2	OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>110</b>	<b>\$14,226,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WEN0	OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>132</b>	<b>\$15,113,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WF58	UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$1,991,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$2,007,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WG32	NEW AMERICA FINANCIAL, INC	1	\$58,850.00	3.91%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,446,300.00	96.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$1,505,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WG57	Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>72</b>	<b>\$10,094,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$7,500,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>74</b>	<b>\$10,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31380WG81	NEW AMERICA FINANCIAL, INC	7	\$1,105,450.00	11.56%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$8,459,200.00	88.44%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>70</b>	<b>\$9,564,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31380WG99		Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,026,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGD0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,096,975.00	43.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,425,400.00	56.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,522,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGE8		M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,493,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGF5		Unavailable	17	\$2,011,943.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,011,943.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGH1		Unavailable	57	\$8,072,091.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,072,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGK4		Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,944,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGL2		Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,003,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGM0		Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,993,745.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGN8		NEW AMERICA FINANCIAL, INC	2	\$265,200.00	2.66%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,721,150.00	97.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,986,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGP3		NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,962,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGR9		Unavailable	58	\$8,069,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,069,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGS7		NEW AMERICA FINANCIAL, INC	13	\$1,506,000.00	17.61%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,047,186.34	82.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,553,186.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380WGT5	Unavailable	30	\$3,007,334.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,007,334.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGU2	NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,509,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$11,995,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,021,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WZ1	Unavailable	75	\$10,040,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,040,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WH23	M&T MORTGAGE CORPORATION	8	\$1,101,028.63	73.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,196.55	26.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,499,225.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WH49	REPUBLIC BANCORP MORTGAGE INC.	112	\$12,927,905.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$12,927,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WH72	CAPSTEAD, INC.	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,003,554.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,999,778.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WH98	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,004,961.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,004,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHA5		1	\$77,250.00	2.56%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	24	\$2,943,800.00	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,021,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHB3		Unavailable	46	\$4,532,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,532,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WHZ0		WASHINGTON MUTUAL BANK	499	\$48,490,948.35	98.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$966,954.63	1.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>505</b>	<b>\$49,457,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,370,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,140,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,642,187.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ54		NATIONSBANC MORTGAGE CORPORATION	2	\$224,817.19	8.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,373,298.37	91.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,598,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,381,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0	\$
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>29</b>	<b>\$2,063,603.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$33,177,861.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$8,308,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJB1		CAPSTEAD, INC.	35	\$3,985,595.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,985,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJD7		M&T MORTGAGE CORPORATION	28	\$2,279,031.70	91.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,372.37	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,478,404.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJE5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,169.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,009,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJF2		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,768,294.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$26,768,294.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJG0		REPUBLIC BANCORP MORTGAGE INC.	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,807,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$14,320,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJN5		Unavailable	25	\$2,488,356.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,488,356.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$12,471,290.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380WJQ8		WASHINGTON MUTUAL BANK	466	\$45,473,255.48	96.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,610,520.56	3.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>481</b>	<b>\$47,083,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,402,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJT2		NATIONSBANC MORTGAGE CORPORATION	26	\$1,545,397.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,545,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJU9		NATIONSBANC MORTGAGE CORPORATION	33	\$2,012,627.15	93.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$132,801.84	6.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,145,428.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJV7		NATIONSBANC MORTGAGE CORPORATION	25	\$1,634,882.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,634,882.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJW5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,112,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,295,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJY1		NATIONSBANC MORTGAGE CORPORATION	8	\$590,802.83	48.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,523.88	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,227,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>49</b>	<b>\$3,784,636.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WKA1		NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$10,716,415.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WMA9		CITICORP MORTGAGE INC.	41	\$4,660,766.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,660,766.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,786,265.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$5,407,966.29	62.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,310,013.68	37.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,717,979.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,120,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,041,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,330,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WN83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$476,250.00	25.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,426,610.00	74.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,902,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,704,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,417,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WNW0		Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,117,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,092,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,955,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WPB4		CENDANT RESIDENTIAL MORTGAGE TRUST	5	\$515,036.00	30.04%	0	\$0.00	NA	0	\$

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	9	\$1,199,600.00	69.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,714,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQJ6		USAA FEDERAL SAVINGS BANK	26	\$2,771,172.93	54.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,277,515.32	45.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,048,688.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQK3		USAA FEDERAL SAVINGS BANK	6	\$713,712.03	71.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,157.23	28.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,002,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,303,910.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQM9		USAA FEDERAL SAVINGS BANK	13	\$1,500,816.18	49.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,503,550.00	50.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,004,366.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQQ0		USAA FEDERAL SAVINGS BANK	40	\$5,411,372.76	84.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,029,831.00	15.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,441,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,691,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WR55		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,620,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,620,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WR63		FIRST COLORADO MORTGAGE CORPORATION	23	\$2,725,044.16	89.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$328,600.00	10.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,053,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,880,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>622</b>	<b>\$88,282,400.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$21,483,586.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$10,745,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,820,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WT79	Unavailable	36	\$3,430,767.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,430,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,682,351.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WTW4	Unavailable	11	\$1,272,870.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,272,870.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,708,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>564</b>	<b>\$84,775,389.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>496</b>	<b>\$72,621,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUB8	Unavailable	207	\$29,625,644.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$29,625,644.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUC6	Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$29,445,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>780</b>	<b>\$115,047,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>454</b>	<b>\$64,093,221.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUF9		Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>945</b>	<b>\$140,983,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUG7		Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,839,970.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUJ1		NORWEST MORTGAGE, INC.	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,158,264.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUK8		Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,471,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUP7		Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$20,891,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUQ5		Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,092,106.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUR3		Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,787,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUV4		Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,320,625.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUW2		Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$22,209,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUY8		Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$23,948,662.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WUZ5		Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>384</b>	<b>\$56,416,342.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVD3		M&T MORTGAGE CORPORATION	20	\$1,648,597.48	83.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$325,542.17	16.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,974,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVH4		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$2,008,198.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVJ0		CROSSLAND MORTGAGE CORPORATION	5	\$553,200.00	13.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,405,700.00	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,958,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVK7		CROSSLAND MORTGAGE CORPORATION	10	\$1,194,000.00	17.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,547,875.38	82.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,741,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVN1		CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,538,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVP6		CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,474,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WVQ4		CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,580,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WW59		GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,684,580.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,003,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>587</b>	<b>\$72,730,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$28,359,604.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3C4	Unavailable	25	\$3,028,791.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,028,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3D2	Unavailable	14	\$2,014,577.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,014,577.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3E0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$134,098.51	0.89%	0	\$0.00	NA	0	\$
	Unavailable	125	\$15,008,180.17	99.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,142,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3F7	Unavailable	34	\$4,038,264.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,038,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3G5	Unavailable	212	\$24,223,414.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$24,223,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3H3	Unavailable	79	\$10,091,233.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,091,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3J9	Unavailable	35	\$3,026,799.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,026,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,095,680.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$23,734,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3Q3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$157,500.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,881,150.00	96.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,038,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>70</b>	<b>\$9,593,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,084,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,533,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,564,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X3Z3		Unavailable	60	\$7,069,113.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,069,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4A7		Unavailable	19	\$2,523,729.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,523,729.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4B5		Unavailable	21	\$2,524,370.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,524,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4C3		Unavailable	57	\$7,068,552.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,068,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$21,207,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,524,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5C2		M&T MORTGAGE CORPORATION	12	\$1,301,200.00	91.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,426,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5D0		NORWEST MORTGAGE, INC.	78	\$6,164,003.90	53.28%	0	\$0.00	NA	0	\$
		Unavailable	66	\$5,404,926.47	46.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$11,568,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5E8		NORWEST MORTGAGE, INC.	253	\$32,173,296.18	46.97%	0	\$0.00	NA	0	\$
		Unavailable	274	\$36,327,069.67	53.03%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>527</b>	<b>\$68,500,365.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5F5		NORWEST MORTGAGE, INC.	194	\$19,568,444.81	45.51%	0	\$0.00	NA	0	\$
		Unavailable	183	\$23,429,373.70	54.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$42,997,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5G3		NORWEST MORTGAGE, INC.	23	\$2,352,492.95	48.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,470,311.16	51.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,822,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,957,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5Q1		COLUMBIA NATIONAL INC.	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$20,029,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5R9		COLUMBIA NATIONAL INC.	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$21,993,594.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5S7		COLUMBIA NATIONAL INC.	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$20,904,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5T5		COLUMBIA NATIONAL INC.	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,013,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5U2		COLUMBIA NATIONAL INC.	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5V0		COLUMBIA NATIONAL INC.	162	\$18,817,180.00	98.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,100.00	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$19,074,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380X5W8	COLUMBIA NATIONAL INC.	103	\$10,840,268.09	97.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$231,900.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$11,072,168.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X5X6	COLUMBIA NATIONAL INC.	14	\$1,006,705.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,006,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6W7	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$1,000,731.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,000,731.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,604,911.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,550,048.52	85.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$744,083.89	14.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,294,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$12,017,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380X7B2	WASHTENAW MORTGAGE COMPANY	7	\$689,478.59	8.21%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,710,709.37	91.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,400,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA28	PRISM MORTGAGE COMPANY	32	\$3,784,201.18	93.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$266,700.00	6.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,050,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>345</b>	<b>\$52,587,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA44		PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,513,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA51		PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$17,548,386.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA77		M&T MORTGAGE CORPORATION	12	\$1,373,352.00	54.58%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,143,050.00	45.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,516,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA85		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,010,812.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,010,812.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XA93		M&T MORTGAGE CORPORATION	26	\$1,937,439.12	97.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$48,000.00	2.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,985,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,624,399.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XB50		NOVUS	18	\$2,122,844.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,122,844.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XB76		NOVUS	22	\$2,081,175.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,081,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XB84		NOVUS	32	\$2,224,853.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,224,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBA9		COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,994,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBB7		COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	9
<b>Total</b>			<b>46</b>	<b>\$5,973,995.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XBE1		COMMONWEALTH SAVINGS BANK	4	\$419,851.88	41.98%	0	\$0.00	NA	0	9
		Unavailable	4	\$580,269.31	58.02%	0	\$0.00	NA	0	9
<b>Total</b>			<b>8</b>	<b>\$1,000,121.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	9
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	9
<b>Total</b>			<b>30</b>	<b>\$3,989,718.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XBG6		COMMONWEALTH SAVINGS BANK	14	\$1,606,410.00	80.64%	0	\$0.00	NA	0	9
		Unavailable	3	\$385,550.00	19.36%	0	\$0.00	NA	0	9
<b>Total</b>			<b>17</b>	<b>\$1,991,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XBJ0		M&T MORTGAGE CORPORATION	14	\$1,138,298.64	76.17%	0	\$0.00	NA	0	9
		Unavailable	5	\$356,200.00	23.83%	0	\$0.00	NA	0	9
<b>Total</b>			<b>19</b>	<b>\$1,494,498.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	9
		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	9
<b>Total</b>			<b>84</b>	<b>\$10,875,467.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	9
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	9
<b>Total</b>			<b>253</b>	<b>\$37,697,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XBQ4		AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	9
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	9
<b>Total</b>			<b>209</b>	<b>\$32,400,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	9
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	9
<b>Total</b>			<b>40</b>	<b>\$2,476,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>9</b>
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	9
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	9

<b>Total</b>			<b>120</b>	<b>\$14,999,128.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$56,662,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,364,191.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBX9		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,889,424.56	29.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,462,335.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XBY7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,720,793.53	76.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$526,530.59	23.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,247,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XCA8		NOVUS	11	\$781,751.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$781,751.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,293,162.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,937,442.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XCK6		MI FINANCIAL CORPORATION	68	\$11,813,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,813,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,947,652.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XE65			110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
<b>Total</b>			<b>110</b>	<b>\$13,998,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,507,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$14,018,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XE99		GMAC MORTGAGE CORPORATION	43	\$5,239,450.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$5,239,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$768,701.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XEY4		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,017,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$9,002,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XFA5		GMAC MORTGAGE CORPORATION	136	\$13,219,196.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>136</b>	<b>\$13,219,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XFB3		GMAC MORTGAGE CORPORATION	44	\$4,535,659.99	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$4,535,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XFC1		GMAC MORTGAGE CORPORATION	39	\$3,456,400.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$3,456,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,989,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,007,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31380XGP1	PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,999,454.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGT3	PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,991,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XGU0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,965,629.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,965,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XH54	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,009,576.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,009,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XH62	M&T MORTGAGE CORPORATION	15	\$1,832,797.15	91.43%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,890.09	8.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,004,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XH70	MATRIX FINANCIAL SERVICES CORPORATION	48	\$5,442,019.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,442,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XH88	FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,108,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJG8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$773,100.00	77.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,279.85	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$999,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,870,950.00	96.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,970,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XJL7	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	19	\$2,031,409.18	100%	0	\$0.00	NA	0	\$



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		FINANCIAL								
<b>Total</b>			<b>19</b>	<b>\$2,031,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>120</b>	<b>\$16,203,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	
<b>Total</b>			<b>246</b>	<b>\$29,479,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,437,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>142</b>	<b>\$17,190,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>294</b>	<b>\$37,100,757.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJU7		Unavailable	33	\$4,662,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,662,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$6,348,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$11,372,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380XK92		INLAND MORTGAGE CORPORATION	7	\$808,600.00	24.97%	0	\$0.00	NA	0	
		Unavailable	20	\$2,429,680.00	75.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,238,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380XL67		CITIBANK, N. A.	14	\$1,102,839.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,102,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XL75		CITIBANK, N. A.	72	\$8,224,208.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,224,208.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XL91		CITIBANK, N. A.	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,000,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XLA8		INLAND MORTGAGE CORPORATION	21	\$2,017,071.00	31.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,450,500.00	68.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,467,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XLB6		INLAND MORTGAGE CORPORATION	20	\$2,040,750.00	44.44%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,551,796.00	55.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,592,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XMC3		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,229,400.00	60.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$788,000.00	39.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,017,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XMD1		AMSOUTH BANK	69	\$7,021,590.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,021,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XN24		M&T MORTGAGE CORPORATION	7	\$728,450.00	40.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,066,300.00	59.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,794,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XN40		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,868,972.07	54.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,200,204.07	45.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,069,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XNZ1		UNION PLANTERS NATIONAL BANK	52	\$4,364,623.10	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,000.00	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,404,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380XP55	M&T MORTGAGE CORPORATION	19	\$1,914,946.59	95.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,014,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPF3	WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$11,230,270.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPG1	WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$9,186,472.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPH9	WASHTENAW MORTGAGE COMPANY	1	\$129,150.00	6.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,793,750.00	93.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,922,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPV8	Unavailable	8	\$1,007,739.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,007,739.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPW6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,921,381.06	64.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,074,415.16	35.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,995,796.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPX4	UNIVERSAL MORTGAGE CORPORATION	33	\$2,351,247.24	77.75%	0	\$0.00	NA	0	\$
	Unavailable	10	\$672,780.73	22.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,024,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XPZ9	UNIVERSAL MORTGAGE CORPORATION	6	\$496,900.00	33.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,006,394.84	66.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,503,294.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQ54	UNION FEDERAL SAVINGS BANK OF	35	\$3,823,996.26	60.33%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS								
		Unavailable	18	\$2,514,103.85	39.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,338,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQ62		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	109	\$13,175,764.64	67.33%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,392,194.92	32.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$19,567,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQ70		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	108	\$9,182,514.01	87.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,343,267.97	12.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$10,525,781.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>746</b>	<b>\$105,481,582.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$21,041,574.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,097,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,007,055.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$29,999,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$25,082,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380XQN5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,495,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQP0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,005,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQR6	NORWEST MORTGAGE, INC.	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$24,239,246.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQS4	NORWEST MORTGAGE, INC.	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,996,058.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQU9	NORWEST MORTGAGE, INC.	6	\$561,550.00	23.61%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,816,445.84	76.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,377,995.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQV7	NORWEST MORTGAGE, INC.	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$
	Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>583</b>	<b>\$78,546,573.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQW5	NORWEST MORTGAGE, INC.	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$30,104,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQX3	NORWEST MORTGAGE, INC.	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>537</b>	<b>\$65,255,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XQY1	NORWEST MORTGAGE, INC.	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>413</b>	<b>\$56,066,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380XQZ8	NORWEST MORTGAGE, INC.	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$16,566,794.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,527,402.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,495,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XRG9	FIRST TOWN MORTGAGE CORPORATION	8	\$835,300.00	83.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$167,100.00	16.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,002,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XRJ3	FIRST TOWN MORTGAGE CORPORATION	15	\$1,827,705.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,827,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,504,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XS29	COLONIAL SAVINGS FA	28	\$2,671,127.93	33.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,309,753.36	66.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,980,881.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XS37	COLONIAL SAVINGS FA	4	\$338,226.83	29.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$810,231.21	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,148,458.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XS45	COLONIAL SAVINGS FA	17	\$1,403,911.85	82.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$301,756.49	17.69%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$1,705,668.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XS86		REPUBLIC BANCORP MORTGAGE INC.	150	\$15,102,584.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$15,102,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XS94		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,965,643.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,965,643.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XSS2		FIRST COLORADO MORTGAGE CORPORATION	27	\$2,992,850.00	88.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$385,250.00	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,378,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$
		Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,456,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XSV5		FIRST COLORADO MORTGAGE CORPORATION	48	\$5,697,555.00	91.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$514,000.00	8.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,211,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,132,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XSX1		WASHINGTON MUTUAL BANK	23	\$2,586,795.00	86.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$405,250.00	13.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,992,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XSY9		COLONIAL SAVINGS FA	8	\$1,074,548.05	53.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$929,000.00	46.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,003,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XSZ6		COLONIAL SAVINGS FA	41	\$4,321,213.62	54.09%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,667,925.29	45.91%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>73</b>	<b>\$7,989,138.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XTA0		WASHINGTON MUTUAL BANK	28	\$2,823,482.60	94.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,500.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,986,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,014,797.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XTE2		FORTRESS MORTGAGE, INC.	2	\$282,141.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$282,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XTG7		M&T MORTGAGE CORPORATION	16	\$1,626,482.35	83.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$317,700.00	16.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,944,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XTH5		ANCHORBANK SSB	275	\$20,485,333.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$20,485,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XTJ1		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$966,670.97	96.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,400.76	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$999,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XTR3		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,365,187.48	67.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,153,647.09	32.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,518,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XV25		HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,139,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31380XVC3	WASHINGTON MUTUAL BANK	148	\$12,521,271.30	89.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,517,805.34	10.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$14,039,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,817,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XVE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,705,936.20	84.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$311,517.61	15.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,017,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XVS8	Unavailable	7	\$362,160.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$362,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XVU3	Unavailable	8	\$780,907.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$780,907.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XVV1	M&T MORTGAGE CORPORATION	12	\$1,219,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,219,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XVY5	M&T MORTGAGE CORPORATION	15	\$998,540.98	93.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,200.00	6.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,071,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XVZ2	HEARTLAND SAVINGS BANK FSB	20	\$2,039,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,039,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,082,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XW32	FT MORTGAGE COMPANIES	51	\$7,012,853.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,012,853.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XW40	FT MORTGAGE COMPANIES	79	\$9,637,529.10	95.66%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$436,800.00	4.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,074,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XW57		FT MORTGAGE COMPANIES	51	\$4,870,802.47	96.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,040,802.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XW65		FT MORTGAGE COMPANIES	98	\$9,749,764.26	97.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$10,042,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XW73		FT MORTGAGE COMPANIES	39	\$4,596,867.36	91.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$431,616.88	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,028,484.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XW81		FT MORTGAGE COMPANIES	83	\$9,956,849.13	98.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,070,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XWM0		CITICORP MORTGAGE INC.	6	\$594,348.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$594,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XWS7		COMMONWEALTH SAVINGS BANK	20	\$2,137,270.00	35.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,853,391.46	64.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,990,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XWT5		COMMONWEALTH SAVINGS BANK	21	\$2,199,831.79	55.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,784,760.99	44.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,984,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,631,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XWZ1		HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$883,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XX31		NVR MORTGAGE FINANCE INC.	11	\$1,006,150.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,765,900.00	73.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,772,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XXU1		NVR MORTGAGE FINANCE INC.	21	\$2,176,800.00	87.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,550.00	12.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,481,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XXX5		NVR MORTGAGE FINANCE INC.	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,309,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380XZF2		CAPSTEAD, INC.	18	\$2,019,834.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,019,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380Y3N8		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$1,112,050.00	77.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,373.06	22.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,441,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YA83		CAPSTEAD, INC.	19	\$2,018,639.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,018,639.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBA7		AMERICAN SAVINGS BANK	152	\$18,541,342.80	97.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$557,500.00	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$19,098,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBB5		AMERICAN SAVINGS BANK	376	\$42,173,560.51	93.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,877,636.16	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>403</b>	<b>\$45,051,196.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBC3		AMERICAN SAVINGS BANK	90	\$8,380,075.21	85.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,396,874.57	14.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$9,776,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBE9		SOURCE ONE	10	\$1,114,350.00	18.75%	0	\$0.00	NA	0	\$

		MORTGAGE SERVICES CORPORATION								
		Unavailable	40	\$4,828,909.00	81.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,943,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBG4		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,084,721.84	54.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$919,265.27	45.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,003,987.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,969,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,999,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YC81		CAPSTEAD, INC.	29	\$3,011,838.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,011,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YDH0		NORWEST MORTGAGE, INC.	122	\$14,444,374.01	97.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,500.00	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$14,834,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YDJ6		NORWEST MORTGAGE, INC.	14	\$1,657,406.16	88.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$217,431.79	11.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,874,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YDP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$3,947,325.00	98.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	1.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,027,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YDQ0			15	\$1,006,400.00	100%	0	\$0.00	NA	0	\$

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		MERCANTILE BANK NATIONAL ASSOCIATION								
<b>Total</b>			<b>15</b>	<b>\$1,006,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YDT4		GMAC MORTGAGE CORPORATION	3	\$522,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$522,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YDV9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	189	\$22,067,546.49	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>189</b>	<b>\$22,067,546.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YDW7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	354	\$37,648,291.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>354</b>	<b>\$37,648,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YDX5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	50	\$4,006,565.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$4,006,565.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YEM8		CRESTAR MORTGAGE CORPORATION	4	\$535,250.00	26.07%	0	\$0.00	NA	0	
		Unavailable	12	\$1,517,583.00	73.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,052,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YF62		PRISM MORTGAGE COMPANY	23	\$3,689,508.65	69.99%	0	\$0.00	NA	0	
		Unavailable	8	\$1,582,283.52	30.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$5,271,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YF70		PRISM MORTGAGE COMPANY	64	\$10,171,344.33	97.32%	0	\$0.00	NA	0	
		Unavailable	2	\$280,000.00	2.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$10,451,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31380YF96		PRISM MORTGAGE COMPANY	32	\$4,538,050.00	96.36%	0	\$0.00	NA	0	
		Unavailable	1	\$171,300.00	3.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$4,709,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31380YG46		CAPSTEAD, INC.	22	\$2,018,639.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,018,639.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YG53		CAPSTEAD, INC.	25	\$1,999,510.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,999,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHA1		REPUBLIC BANK	39	\$4,977,107.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,977,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHC7		REGIONS MORTGAGE, INC.	2	\$205,118.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$205,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,619,684.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YK90		HOME FEDERAL SAVINGS BANK	49	\$2,786,244.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,786,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YL24		LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$1,162,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YLF5		LIBERTY LENDING SERVICES INC.	251	\$4,945,268.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$4,945,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YLG3		LIBERTY LENDING SERVICES INC.	42	\$3,004,061.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,004,061.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YLH1		LIBERTY LENDING SERVICES INC.	298	\$7,920,945.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$7,920,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YLK4		LIBERTY LENDING SERVICES INC.	205	\$5,442,388.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$5,442,388.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YLL2		LIBERTY LENDING SERVICES INC.	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$4,491,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YLM0		LIBERTY LENDING SERVICES INC.	115	\$3,147,152.96	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>115</b>	<b>\$3,147,152.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YLY4		LIBERTY LENDING SERVICES INC.	94	\$1,985,518.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$1,985,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN22		OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,565,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$13,651,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,288,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN55		OLD KENT MORTGAGE COMPANY	27	\$3,203,600.00	36.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,650,408.86	63.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,854,008.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,196,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,625,446.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YNW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,946,831.36	94.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,683.58	5.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,110,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31380YNX4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,007,670.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,007,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YNY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,129,035.91	91.73%	0	\$0.00	NA	0	\$
	Unavailable	3	\$282,076.30	8.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,411,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YNZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,856,476.96	92.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$161,175.48	7.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,017,652.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YPT1	ANCHORBANK SSB	259	\$19,336,094.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$19,336,094.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YQ78	FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,026,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YRA0	FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,027,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31380YSW1	OLD KENT MORTGAGE COMPANY	5	\$648,550.00	20.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,455,233.91	79.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,103,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381AD40	FAIRBANKS CAPITAL CORPORATION	187	\$4,803,393.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$4,803,393.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381AD65	FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$3,138,490.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381AD73	FAIRBANKS CAPITAL CORPORATION	42	\$1,321,277.43	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>42</b>	<b>\$1,321,277.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381AK59		BNY MORTGAGE COMPANY, INC.	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,573,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HB31		AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$
		FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$32,284,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDA3		CITICORP MORTGAGE INC.	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$12,071,336.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE, INC.	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$
		NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$

	NORWEST MORTGAGE, INC.	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$13,856,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$
		24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$

	FIRST AMERICAN NATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$

	FINANCE INC.								
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$
	PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,551</b>	<b>\$395,500,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$

GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	S
HOMESIDE LENDING, INC.	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	S
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	S
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	S
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	S
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE, INC.	1	\$53,000.00	0.02%	0	\$0.00	NA	0	S
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	S
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	S
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	S
NORWEST MORTGAGE, INC.	8	\$775,023.11	0.33%	0	\$0.00	NA	0	S
OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	S
OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	S
PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	S
REGIONS MORTGAGE, INC.	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	S
REPUBLIC BANCORP MORTGAGE INC.	10	\$795,322.92	0.34%	0	\$0.00	NA	0	S
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30	0.07%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	S
SOURCE ONE MORTGAGE	5	\$560,880.20	0.24%	0	\$0.00	NA	0	S

	SERVICES CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$
	Unavailable	968	\$97,540,060.20	41.15%	1	\$20,587.99	NA	0	\$
<b>Total</b>		<b>2,377</b>	<b>\$237,023,958.42</b>	<b>100%</b>	<b>1</b>	<b>\$20,587.99</b>		<b>0</b>	<b>\$</b>
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$

AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	S
AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	S
BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	S
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	S
BNY MORTGAGE COMPANY, INC.	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	S
BRENTON MORTGAGES, INC.	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	S
CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	S
CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	S
CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	S
COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	S
CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	S
COUNTRYWIDE HOME LOANS, INC.	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	S
DMR FINANCIAL SERVICES INC.	47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	S
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	5	\$752,086.84	0.06%	0	\$0.00	NA	0	S
EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	S
FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	S
FIRST AMERICAN	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	S



	NATIONAL BANK								
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$
	KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$
	MARKET STREET	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9,423</b>	<b>\$1,199,114,119.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$

COMPANY									
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0		
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0		
COUNTRYWIDE HOME LOANS, INC.	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0		
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0		
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0		
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0		
DMR FINANCIAL SERVICES INC.	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0		
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0		
FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0		
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0		
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0		
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0		
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0		
FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$519,142.57	0.06%	0	\$0.00	NA	0		

SERVICES									
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0		
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0		
HOME NET, INC.,	6	\$997,000.00	0.12%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0		
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0		
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0		
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0		
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0		
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0		
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0		
MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%	0	\$0.00	NA	0		
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0		
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0		
NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0		
NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0		
NVR MORTGAGE	8	\$652,850.00	0.08%	0	\$0.00	NA	0		

	FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$
	TRUSTMARK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	U. S. MORTGAGE CORP.	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,223</b>	<b>\$859,708,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDS4	ACCUBANC MORTGAGE CORPORATION	81	\$8,345,177.58	2.24%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	8	\$995,607.70	0.27%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	15	\$1,866,071.05	0.5%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$597,057.00	0.16%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$364,067.48	0.1%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	21	\$2,119,950.00	0.57%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	113	\$9,982,103.56	2.68%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,315,400.00	0.35%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$992,199.72	0.27%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	1	\$50,400.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	19	\$1,995,489.95	0.54%	0	\$0.00	NA	0	\$
		1	\$180,403.72	0.05%	0	\$0.00	NA	0	\$

	COLONIAL MORTGAGE COMPANY								
	COMMONWEALTH SAVINGS BANK	5	\$517,000.00	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$545,650.00	0.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,150,636.87	0.31%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	4	\$649,751.67	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	8	\$494,191.42	0.13%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	22	\$1,993,544.13	0.53%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,609,840.70	0.7%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$2,751,930.00	0.74%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	288	\$27,302,392.10	7.32%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	9	\$638,310.52	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$6,748,102.69	1.81%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	10	\$842,771.04	0.23%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	5	\$726,660.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$907,650.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,117,728.96	0.57%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	6	\$406,300.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	84	\$7,500,855.85	2.01%	0	\$0.00	NA	0	\$
	GUARDIAN	34	\$3,000,448.82	0.8%	0	\$0.00	NA	0	\$



	MORTGAGE COMPANY INC.								
	HOME NET, INC.,	9	\$1,121,667.13	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	83	\$9,012,365.04	2.42%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,131,293.60	0.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	22	\$3,219,500.00	0.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	82	\$7,539,825.05	2.02%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,001,487.29	0.54%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,083,400.00	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	4	\$266,728.07	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$503,618.33	0.14%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	274	\$24,836,788.40	6.66%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	10	\$837,061.96	0.22%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,115.14	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	45	\$4,708,442.72	1.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$635,964.81	0.17%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	9	\$646,317.47	0.17%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$982,500.00	0.26%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	10	\$969,770.46	0.26%	0	\$0.00	NA	0	\$

	STRATFORD MORTGAGE CORPORATION	8	\$697,433.00	0.19%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	68	\$7,258,763.48	1.95%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	197	\$17,018,232.23	4.56%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	111	\$7,840,573.41	2.1%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	109	\$10,490,830.08	2.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,743,932.43	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	127	\$10,033,762.36	2.69%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	12	\$1,038,750.00	0.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	249	\$20,821,636.00	5.58%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,063,500.80	0.29%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	2	\$184,700.00	0.05%	0	\$0.00	NA	0	\$
	Unavailable	1,446	\$144,759,310.02	38.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,925</b>	<b>\$372,891,961.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HDT2	ACCUBANC MORTGAGE CORPORATION	18	\$1,466,350.00	2.47%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$495,673.50	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF BRADENTON	11	\$808,014.44	1.36%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$529,100.00	0.89%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	4	\$437,000.00	0.74%	0	\$0.00	NA	0	\$
	CARDINAL	6	\$609,200.00	1.03%	0	\$0.00	NA	0	\$

	FINANCIAL COMPANY								
	CIMARRON MORTGAGE COMPANY	2	\$98,400.00	0.17%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$180,428.95	0.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,700.00	1.69%	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	4	\$220,339.05	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,363,302.94	2.3%	0	\$0.00	NA	0	\$
	CRESTAR MORTGAGE CORPORATION	8	\$474,526.91	0.8%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	10	\$754,167.19	1.27%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	6	\$500,300.63	0.84%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$119,714.34	0.2%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$618,352.09	1.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	40	\$2,993,490.03	5.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$302,700.00	0.51%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	22	\$2,030,977.73	3.42%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$250,734.21	0.42%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$66,600.00	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	14	\$713,325.13	1.2%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL	21	\$1,515,756.54	2.55%	0	\$0.00	NA	0	\$

	SERVICES CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	S
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	NA	0	S
	MORTGAGE LENDING OF AMERICA, INC.	1	\$138,302.65	0.23%	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,074,263.38	3.5%	0	\$0.00	NA	0	S
	NCB SAVINGS BANK FSB	7	\$418,530.51	0.71%	0	\$0.00	NA	0	S
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$412,183.68	0.69%	0	\$0.00	NA	0	S
	NORTH AMERICAN MORTGAGE COMPANY	4	\$566,386.62	0.95%	0	\$0.00	NA	0	S
	NORWEST MORTGAGE, INC.	15	\$950,671.53	1.6%	0	\$0.00	NA	0	S
	OLYMPIA MORTGAGE CORPORATION	12	\$1,784,245.00	3.01%	0	\$0.00	NA	0	S
	PIONEER SAVINGS BANK	20	\$1,004,844.52	1.69%	0	\$0.00	NA	0	S
	PRISM MORTGAGE COMPANY	6	\$503,679.07	0.85%	0	\$0.00	NA	0	S
	PROVIDENT BANK	2	\$182,450.00	0.31%	0	\$0.00	NA	0	S
	REGIONS MORTGAGE, INC.	7	\$386,080.47	0.65%	0	\$0.00	NA	0	S
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,350.00	1.68%	0	\$0.00	NA	0	S
	STERLING BANK AND TRUST, FSB	8	\$660,339.38	1.11%	0	\$0.00	NA	0	S
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$820,796.97	1.38%	0	\$0.00	NA	0	S
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,757,545.32	4.65%	0	\$0.00	NA	0	S
	THE BRANCH BANKING AND TRUST COMPANY	3	\$206,053.84	0.35%	0	\$0.00	NA	0	S

	TRUSTCORP MORTGAGE COMPANY	22	\$1,773,802.19	2.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$777,450.00	1.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$169,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$183,712.20	0.31%	0	\$0.00	NA	0	\$
	Unavailable	297	\$24,748,608.46	41.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>719</b>	<b>\$59,337,649.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$
	SOURCE ONE	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$22,741,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HE61	ACCUBANC MORTGAGE CORPORATION	94	\$10,518,472.79	2.53%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$355,698.59	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	35	\$4,327,969.94	1.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,638.95	0.11%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	19	\$2,658,950.00	0.64%	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	60	\$6,008,177.36	1.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	8	\$997,850.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$16,853,329.76	4.05%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	6	\$701,730.14	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,866.69	0.05%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$431,950.00	0.1%	0	\$0.00	NA	0	\$
	DMR FINANCIAL	24	\$2,504,282.98	0.6%	0	\$0.00	NA	0	\$

	SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,217,531.94	0.29%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$341,028.69	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$742,350.00	0.18%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	283	\$26,579,548.68	6.39%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	5	\$657,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$1,990,750.00	0.48%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	6	\$757,163.54	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,449,391.07	0.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$237,000.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	122	\$13,503,380.54	3.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,007,113.54	0.72%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	27	\$3,155,681.73	0.76%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$909,915.73	0.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	52	\$6,493,856.88	1.56%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	8	\$999,000.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	10	\$909,000.00	0.22%	0	\$0.00	NA	0	\$

MOLTON, ALLEN AND WILLIAMS CORPORATION	94	\$11,416,086.27	2.74%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$886,413.92	0.21%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	331	\$35,699,860.85	8.58%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,513,534.72	0.6%	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	6	\$764,699.00	0.18%	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC.	10	\$855,402.62	0.21%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	120	\$12,049,867.10	2.9%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	11	\$1,280,020.72	0.31%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	2	\$240,150.00	0.06%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	17	\$2,385,547.35	0.57%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	30	\$3,771,607.36	0.91%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	116	\$13,484,830.94	3.24%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	189	\$16,978,566.00	4.08%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	54	\$5,420,997.57	1.3%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,667,802.11	0.4%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	31	\$3,017,871.95	0.73%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	7	\$693,900.00	0.17%	0	\$0.00	NA	0	\$



	COMPANY								
	VANDYK MORTGAGE CORPORATION	6	\$793,200.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	201	\$21,997,389.28	5.29%	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	1	\$64,776.49	0.02%	0	\$0.00	NA	0	\$
	Unavailable	1,422	\$170,785,958.38	41.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,719</b>	<b>\$416,178,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HE79	ACCUBANC MORTGAGE CORPORATION	2	\$106,900.00	1.16%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	1	\$80,248.20	0.87%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$405,378.54	4.39%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,301.14	1.23%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$112,720.00	1.22%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$540,372.14	5.85%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$28,800.00	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	4	\$152,303.30	1.65%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	3	\$120,300.00	1.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$331,495.78	3.59%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,066.94	2.3%	0	\$0.00	NA	0	\$
	OLD KENT MORTGAGE COMPANY	2	\$139,522.68	1.51%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$910,925.00	9.87%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$24,718.10	0.27%	0	\$0.00	NA	0	\$
		4	\$309,068.74	3.35%	0	\$0.00	NA	0	\$

	STERLING BANK AND TRUST, FSB									
	Unavailable	86	\$5,642,050.06	61.13%	0	\$0.00	NA	0		
<b>Total</b>		<b>133</b>	<b>\$9,230,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0		
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0		
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0		
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0		
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0		
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0		
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0		
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0		
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0		
	DMR FINANCIAL SERVICES INC.	34	\$3,502,741.99	2%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$317,706.97	0.18%	0	\$0.00	NA	0		
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0		
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0		
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0		

	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE LENDING OF AMERICA, INC.	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$

	COMPANY								
	REGIONS MORTGAGE, INC.	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,582</b>	<b>\$174,947,702.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HES3	COUNTRYWIDE HOME LOANS, INC.	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,298,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371HEZ7		3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$

	ACCUBANC MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$503,050.0						