

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 04 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380YHN3		FT MORTGAGE COMPANIES	1	\$125,147.34	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,878,400.85	98.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,003,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YHQ6		Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,002,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YHT0		Unavailable	75	\$10,001,300.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,001,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YHU7		FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,006,531.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YHW3		Unavailable	39	\$5,001,618.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,001,618.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,000,924.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YHY9		FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,381,831.07	67.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,008,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$24,987,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YJM3		NORWEST MORTGAGE, INC.	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,294</b>	<b>\$183,216,589.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,524,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,070,162.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,748,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,992,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YMN7		CONTINENTAL SAVINGS BANK	47	\$6,005,041.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,005,041.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,007,634.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,004,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YN89		OLD KENT MORTGAGE COMPANY	13	\$1,344,276.36	34.84%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,514,445.59	65.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,858,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,377,477.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YP38			63	\$8,203,726.41	81.83%	0	\$0.00	NA	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,025,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,005,247.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YP53		FT MORTGAGE COMPANIES	62	\$7,948,168.94	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,311.00	20.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,002,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,000,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,006,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,007,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,003,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,491,770.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,745,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380YPF1	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,968,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YPG9	Unavailable	9	\$1,096,630.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,096,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YPH7	OLD KENT MORTGAGE COMPANY	9	\$1,116,626.97	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,418,717.97	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,535,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YPK0	OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,119,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YPN4	OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,241,329.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YPR5	OLD KENT MORTGAGE COMPANY	30	\$3,032,209.98	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,790,090.17	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,822,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YPS3	OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,019,631.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQ29	FIRST COLORADO MORTGAGE CORPORATION	30	\$3,568,209.75	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,940.44	22.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,594,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQ45	FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,077,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQ52		Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,068,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQ60		FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,075,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQ86		FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,082,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQ94		FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$16,123,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,000,209.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQC7		FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,001,974.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQE3		FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,004,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQF0		FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,003,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQH6		FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,001,772.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,001,332.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,000,396.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,001,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQN3		FT MORTGAGE COMPANIES	32	\$3,936,966.19	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,349.53	21.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,005,315.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQP8		FT MORTGAGE COMPANIES	36	\$4,354,418.51	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,661,818.05	56.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,016,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQQ6		FT MORTGAGE COMPANIES	47	\$6,474,012.15	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,560,401.67	35.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,034,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,004,732.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,009,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,002,056.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQV5		DMR FINANCIAL SERVICES INC.	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$5,001,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YQY9		DMR FINANCIAL SERVICES INC.	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,003,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>308</b>	<b>\$39,801,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,034,436.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,022,602.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$30,171,718.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YR77		FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,143,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,086,237.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,003,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,056,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,963,067.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRE2	FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,030,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,010,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,995,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,715,320.68	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,012,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,051,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,025,380.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRM4	FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,052,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRN2	FLAGSTAR BANK, FSB	3	\$330,451.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,663,503.65	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,993,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRP7	FLAGSTAR BANK,	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$23,185,258.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$22,783,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$26,916,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRS1		FLAGSTAR BANK, FSB	10	\$973,865.95	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,168.51	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,058,034.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRT9		FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,965,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,904,261.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRV4		FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$17,910,149.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRW2		FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,957,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRX0		FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,946,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YRY8		FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,011,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YS43		PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,007,937.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$16,272,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,795,516.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YS76		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$14,858,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YS84		THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$18,504,529.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YS92		THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$14,848,806.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSA9		FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,043,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSB7		FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,058,226.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,023,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,037,456.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSE1	FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,052,116.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$20,099,383.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,143,130.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,051,310.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$37,830,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$31,066,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YSQ4	K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,007,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTA8	THE HUNTINGTON	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$14,682,152.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,280,639.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,577,052.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTK6		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,201,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTL4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,975,782.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTM2		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,045,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YU24		UNIVERSAL MORTGAGE CORPORATION	2	\$329,608.91	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,152,391.61	90.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,482,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,972,390.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YU99	UNIVERSAL MORTGAGE CORPORATION	8	\$1,027,150.00	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,500.00	30.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,485,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,045,799.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUS7	CAPSTEAD, INC.	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,068,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,507,127.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,645,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,329,968.88	33.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,027,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,248.42	10.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,021,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,018,483.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$576,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$12,453,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,290,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,995,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,983,037.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,543,715.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXP0	Unavailable	99	\$14,172,781.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$14,172,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXS4	OHIO SAVINGS BANK	1	\$199,810.24	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,238,869.62	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$15,438,679.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,257</b>	<b>\$504,362,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXU9	Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$53,629,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$37,998,054.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$29,242,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,849,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXY1	Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$17,784,483.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,894,655.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,758,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,360,839.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$23,249,009.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YYF1	OHIO SAVINGS BANK	25	\$2,753,667.61	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,519,802.23	35.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,273,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,017,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,004,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,769,179.49	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,015,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,010,380.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,496,195.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A3V1	GMAC MORTGAGE CORPORATION	37	\$4,972,712.91	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,600.00	9.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,510,312.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$12,534,151.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,025,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,509,473.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,530,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,513,357.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,422,215.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4G3	GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,993,659.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4H1	GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,998,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4J7	GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,074,442.53	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,508,977.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,216,863.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,001,712.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,404,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4R9		GMAC MORTGAGE CORPORATION	56	\$7,224,660.97	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,297,079.48	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,521,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4S7		GMAC MORTGAGE CORPORATION	16	\$2,533,460.42	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,470.27	16.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,018,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,163,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,847,085.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,756,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,418,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,418,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,641,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,708,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,135,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,844,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,306,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,436,839.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,294,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$22,264,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,906,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381AEB3	REPUBLIC BANCORP MORTGAGE INC.	116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$16,261,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEC1	REPUBLIC BANCORP MORTGAGE INC.	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$22,594,965.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEE7	REPUBLIC BANCORP MORTGAGE INC.	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$13,843,148.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEF4	REPUBLIC BANCORP MORTGAGE INC.	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$13,410,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEG2	REPUBLIC BANCORP MORTGAGE INC.	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,986,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEK3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$21,575,182.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$21,042,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$21,178,871.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEN7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$21,380,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEP2	CHASE MANHATTAN MORTGAGE	66	\$9,441,505.19	43.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	88	\$12,091,655.29	56.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$21,533,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$21,808,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$22,125,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,664,128.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$20,346,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$19,884,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$21,338,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$21,312,498.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AEZ0			17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,594,675.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AF22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,912,339.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AF30	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,434,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AF71	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,895,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$22,076,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$22,000,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$22,090,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$18,060,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,912,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,683,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$20,873,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFN6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$14,497,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFP1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,285,569.43	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,959,337.75	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,244,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$13,680,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFT3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$12,958,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFU0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>161</b>	<b>\$21,719,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$10,999,900.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,739,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,070,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AG96		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,746,984.67	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,281,125.24	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,028,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,605,700.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGK1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,591,604.70	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,275,522.95	32.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,867,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,276,184.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGP0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,284,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGQ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,243,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,348,205.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,654,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,912,838.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGV7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,385,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,631,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,469,865.95	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,950,977.50	44.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,420,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHC8		CHASE MANHATTAN MORTGAGE	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,314,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHD6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,671,100.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,148.63	46.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,110,248.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHG9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,269,600.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,062,455.58	47.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,332,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,740,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,095,976.64	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,412,891.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,667,391.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHN4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$885,994.59	40.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,173,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,511,043.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AK75		FIRST COLORADO MORTGAGE	9	\$1,221,910.44	72.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$459,224.27	27.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,681,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,745,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,384,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,502,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,062,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,098,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,094,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,097,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,099,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,098,347.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,098,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381AP54	GE CAPITAL MORTGAGE SERVICES	13	\$1,452,840.51	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,988,765.22	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,441,605.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AP70	GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,822,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AP88	GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,867,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AP96	GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,899,293.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APJ4	GE CAPITAL MORTGAGE SERVICES	25	\$2,842,682.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,842,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APM7	GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,001,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APP0	GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,012,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APQ8	Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,551,764.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APR6	Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,993,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APU9		25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
<b>Total</b>			<b>25</b>	<b>\$3,013,188.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381APY1		GE CAPITAL MORTGAGE SERVICES	37	\$3,994,285.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,994,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381AQ20		Unavailable	12	\$1,910,460.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,910,460.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,142,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,501,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381AQ79		SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$216,518.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,326,537.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$6,483,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381AQD6		GE CAPITAL MORTGAGE SERVICES	21	\$2,173,831.84	46.43%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,508,189.21	53.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,682,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,054,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381AQF1		GE CAPITAL MORTGAGE	3	\$361,186.67	29.36%	0	\$0.00	NA	\$0.00

		SERVICES								
		Unavailable	10	\$869,074.15	70.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,230,260.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQG9		GE CAPITAL MORTGAGE SERVICES	18	\$2,095,375.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,095,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQH7		Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,554,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQK0		GE CAPITAL MORTGAGE SERVICES	5	\$479,273.82	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,500.00	53.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,020,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,009,907.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,010,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,019,062.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,291,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AQX2		Unavailable	31	\$4,906,310.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,906,310.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$269,761.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ARF0		Unavailable	29	\$2,741,979.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,741,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$41,801,611.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$15,078,864.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,951,007.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AS77	CAPSTEAD, INC.	40	\$5,037,329.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,037,329.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AS85	M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,530,048.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AS93	M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,004,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ATG6	COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$21,805,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ATH4	COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$16,504,494.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ATJ0	COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,001,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381ATL5		CAPSTEAD, INC.	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,009,071.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,028,646.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,841,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AV40		FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,593,132.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AV57		FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,643,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AVA6		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,709,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AVU2		REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,474,047.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AVV0		REPUBLIC BANK	9	\$1,141,179.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,141,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AVX6		FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,840,759.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AVY4		FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,981.96	2.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$11,594,084.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWD9		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,364,051.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,364,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWE7		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,756,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWF4		FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,385,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWG2		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,123,837.24	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,519.20	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,251,356.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWH0		FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,067.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AXP1		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$2,014,582.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,014,582.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,017,276.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,008,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2H1			411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$62,614,723.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2J7		AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$83,933,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2K4		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,983,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2L2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,989,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,949,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,998,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,922,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2V0		SOURCE ONE MORTGAGE	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,953,565.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,311,804.40	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,678,491.69	71.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,990,296.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,942,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,936,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,962,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B4S5		WASHINGTON MUTUAL BANK	309	\$44,006,251.53	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,282,254.13	12.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$50,288,505.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$34,999,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$18,124,579.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B5H8		Unavailable	62	\$5,680,606.86	100%	1	\$55,987.05	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,680,606.86</b>	<b>100%</b>	<b>1</b>	<b>\$55,987.05</b>		<b>0</b>	<b>\$0.00</b>

31381B5J4		Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,285,736.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B5N5		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,862,995.13	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$676,900.00	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,539,895.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$17,445,631.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,057,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,357,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,471,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,597,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,796,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BC56		WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$16,254,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BC64		WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,650,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381BC80		Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,198,028.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCB3		AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$15,268,717.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCE7		M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,510,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCF4		M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,534,214.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCH0		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$1,038,100.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,038,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$29,104,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCS6		M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,507,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCT4		Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$27,859,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCU1		Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>552</b>	<b>\$72,866,321.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCW7		BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$31,475,486.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BCY3		BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,670,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BD48		Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$27,769,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BD55		Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,514,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BD63		Unavailable	53	\$8,583,087.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,583,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$24,766,300.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BDB2		BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$38,384,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BDC0		BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,281</b>	<b>\$183,649,090.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BDD8		BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>733</b>	<b>\$93,441,226.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BDF3		Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,215,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BDG1		Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,111,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BDK2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BDL0			442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
<b>Total</b>			<b>442</b>	<b>\$60,031,387.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$16,996,214.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BDR7		CAPSTEAD, INC.	45	\$5,044,533.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,044,533.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BDS5		CAPSTEAD, INC.	20	\$2,014,603.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,014,603.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$29,278,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BDX4		Unavailable	145	\$22,205,868.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$22,205,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BDY2		Unavailable	155	\$24,237,313.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$24,237,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BDZ9		Unavailable	163	\$25,740,395.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$25,740,395.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BEB1		Unavailable	104	\$15,652,117.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$15,652,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,108,497.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,514,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$164,431.12	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,563,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,158,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,973,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,966,920.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF87		COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,613,958.40	52.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,969,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,995,926.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,017,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,017,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,997,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,001,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,404,736.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGA1			26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH SAVINGS BANK								
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,968,548.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,007,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$23,044,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$21,836,015.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,891,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,475,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,522.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,068,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJD2			14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,631,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,684,584.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$11,008,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,462,504.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,324,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,335,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,226,468.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,047,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BK65		FT MORTGAGE COMPANIES	67	\$10,063,328.67	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$10,063,328.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,009,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,006,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,083,011.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,097,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,040,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,003,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,003,077.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,086,315.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,065,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,084,876.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,027,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,004,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLN7	FT MORTGAGE COMPANIES	72	\$9,638,032.04	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,900.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,960,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,040,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,042,168.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,980,061.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLS6	FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,041,072.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,993,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMN6	THE WARWICK SAVINGS BANK	17	\$2,007,401.91	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,007,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BNL9		MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,010,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BNQ8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,389,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BNR6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,195,250.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,836.17	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,993,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,016,825.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,039,827.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,994,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BS67		M&T MORTGAGE CORPORATION	4	\$508,994.97	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,080.99	26.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$689,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>563</b>	<b>\$75,260,362.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>848</b>	<b>\$116,567,900.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>737</b>	<b>\$107,008,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,930,569.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,833,344.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,929,621.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,461,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,490,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$18,000,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>729</b>	<b>\$103,345,614.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,004,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,523,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$755,283.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,558,040.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,038,239.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,196,625.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,510,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUB3		NORWEST MORTGAGE, INC.	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,278</b>	<b>\$453,866,180.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,513,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUE7		TOWNE MORTGAGE COMPANY	22	\$1,996,383.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,996,383.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$1,510,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,460,832.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,516,739.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,595,097.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,334,249.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$44,148,045.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,376,978.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$999,119.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,802,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BVB2		NORWEST MORTGAGE, INC.	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>399</b>	<b>\$46,459,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BVC0		NORWEST MORTGAGE, INC.	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,646,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381BVD8	NORWEST MORTGAGE, INC.	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,129,397.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>592</b>	<b>\$88,644,117.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BVZ9	PRISM MORTGAGE COMPANY	149	\$20,653,167.55	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,240,489.16	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,893,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,017,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BWK1	EASTERN BANK	8	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,501,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYL7	GMAC MORTGAGE CORPORATION	28	\$3,885,426.60	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,615,745.43	29.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,501,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYM5	GMAC MORTGAGE CORPORATION	100	\$11,215,037.65	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,804,820.08	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$14,019,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYN3	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,517,258.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYP8	GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,038,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381BYQ6	GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,513,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4F1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,449,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4H7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168	\$17,574,437.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$17,574,437.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4J3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$23,246,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4K0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$10,232,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$4,595,924.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,130,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,862,458.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$26,037,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C4Z7		281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>281</b>	<b>\$27,286,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>287</b>	<b>\$29,002,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>929</b>	<b>\$26,740,955.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,321</b>	<b>\$120,585,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>856</b>	<b>\$85,340,761.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,355</b>	<b>\$147,476,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5M5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940	\$35,570,654.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>940</b>	<b>\$35,570,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,593</b>	<b>\$157,834,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,892</b>	<b>\$207,299,409.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5Q6		FIRST UNION NATIONAL BANK OF	706	\$35,119,044.02	100%	0	\$0.00	NA	\$0.00

		NORTH CAROLINA							
<b>Total</b>			<b>706</b>	<b>\$35,119,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5R4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,477</b>	<b>\$140,667,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,119</b>	<b>\$112,304,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5U7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205	\$15,255,041.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>205</b>	<b>\$15,255,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>737</b>	<b>\$65,906,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>373</b>	<b>\$35,705,121.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>313</b>	<b>\$25,553,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$10,587,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>299</b>	<b>\$8,461,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>201</b>	<b>\$16,935,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381C6C6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$5,014,612.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$5,014,612.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6D4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$10,262,589.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6E2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,548</b>	<b>\$204,534,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6F9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$50,417,043.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>641</b>	<b>\$62,304,468.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$43,299,903.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$23,781,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$45,161,867.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$34,194,196.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6M4		446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>446</b>	<b>\$36,114,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6N2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>393</b>	<b>\$30,345,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6P7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>266</b>	<b>\$16,664,980.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6Q5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>470</b>	<b>\$27,546,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6R3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342	\$15,421,143.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>342</b>	<b>\$15,421,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6S1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351	\$10,831,127.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>351</b>	<b>\$10,831,127.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6T9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$8,265,011.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,265,011.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>232</b>	<b>\$9,111,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>149</b>	<b>\$8,792,310.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381C6W2		FIRST UNION NATIONAL BANK OF	68	\$6,428,959.93	100%	0	\$0.00	NA	\$0.00

		NORTH CAROLINA								
<b>Total</b>			<b>68</b>	<b>\$6,428,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,679,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7A9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77	\$6,535,113.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$6,535,113.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,574,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7E1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85	\$6,012,007.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$6,012,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7F8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,361,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,918,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,853,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C7K7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$2,975,308.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$2,975,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>164</b>	<b>\$22,158,741.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$19,515,772.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAC1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$19,782,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAD9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,019,284.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAE7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,362,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,884,458.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAG2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,659,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAH0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,755,883.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CAJ6		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	\$0.00

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		Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$15,224,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CAK3		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,768,362.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CAL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$9,593,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$425,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$38,133,324.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$18,639,234.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$17,435,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$60,369,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,002,372.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD46			76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)							
<b>Total</b>			<b>76</b>	<b>\$10,079,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,024,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,998,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,044,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,003,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CF36		FT MORTGAGE COMPANIES	57	\$6,603,622.45	65.59%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,464,873.50	34.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,068,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,033,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,003,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CGH4		FT MORTGAGE COMPANIES	24	\$3,444,791.41	49.17%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,560,684.36	50.83%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>48</b>	<b>\$7,005,475.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,000,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,004,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,431,964.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,317,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,141,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$11,534,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,528,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,198,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>885</b>	<b>\$132,377,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>354</b>	<b>\$51,306,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,426,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,958,219.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$50,306,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,880,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,801,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,027,507.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,991,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,344,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,766,027.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,009,053.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DAA3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,023,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAB1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62	\$3,908,571.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,908,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAC9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,532,937.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,532,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAE5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,580,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAF2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,796,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAG0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,186,609.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAL9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$1,951,050.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAN5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,751,302.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,751,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAP0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,690,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DAQ8		21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
<b>Total</b>			<b>21</b>	<b>\$1,106,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,032,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>495</b>	<b>\$46,713,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,041,263.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,506,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DEG6		PNC MORTGAGE CORP. OF AMERICA	35	\$5,039,927.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,039,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DH24		FIRSTMERIT BANK, N. A.	30	\$1,975,693.57	93.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$135,184.37	6.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,110,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DH32		FIRSTMERIT BANK, N. A.	22	\$960,939.55	91.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,050,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DH40		FIRSTMERIT BANK, N. A.	37	\$1,430,286.76	93.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$1,527,043.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DH57		COUNTRYWIDE HOME LOANS, INC.	57	\$8,507,953.22	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$18,203,644.28	68.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>167</b>	<b>\$26,711,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31381DH65	COUNTRYWIDE HOME LOANS, INC.	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,774,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DH81	COUNTRYWIDE HOME LOANS, INC.	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,172,755.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DHX6	FIRSTMERIT BANK, N. A.	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,652,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DHY4	FIRSTMERIT BANK, N. A.	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$40,234,026.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DHZ1	FIRSTMERIT BANK, N. A.	57	\$5,243,460.65	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,351.60	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,696,812.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJ30	COUNTRYWIDE HOME LOANS, INC.	21	\$3,377,565.76	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,595,696.96	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$12,973,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJP1	COUNTRYWIDE HOME LOANS, INC.	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$24,546,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,984,360.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJR7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$18,696,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,443,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DK20		COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,016,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DK38		COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$21,170,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DK46		COUNTRYWIDE HOME LOANS, INC.	3	\$316,600.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,565,825.29	89.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,882,425.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DK61		COUNTRYWIDE HOME LOANS, INC.	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$12,500,737.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$24,696,555.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKE4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,799,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKF1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$19,163,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DKH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,354,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLJ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$7,772,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLL7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,588,216.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLM5		COUNTRYWIDE HOME LOANS, INC.	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$16,751,693.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLP8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,972,630.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLQ6		COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,740,660.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLR4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,015,359.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLS2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,995,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLU7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$20,572,861.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,539,170.41	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,193,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DLY9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,357,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DLZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$23,138,680.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM28	COUNTRYWIDE HOME LOANS, INC.	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$19,975,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM36	COUNTRYWIDE HOME LOANS, INC.	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,363,577.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM44	COUNTRYWIDE HOME LOANS, INC.	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,168,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM51	COUNTRYWIDE HOME LOANS, INC.	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,346,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM69	COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$23,349,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,155,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DM93	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$14,013,258.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DMA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,351,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381DMB8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57	18.36%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,006,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DMD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00	17.54%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,920,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DME2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31	21.16%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,217,505.92	78.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,422,820.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DMH5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,948,671.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DMY8	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	8.02%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,686,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DMZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19	8.75%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,390,114.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DN27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00	20.27%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,681,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	11.49%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$15,097,580.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DN50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00	7.96%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,439,262.18	92.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,601,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31381DN76	COUNTRYWIDE	6	\$879,026.00	12.79%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,870,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DN84		COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,523,944.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DNH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,340,218.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DNN1		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,492,896.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DPA7		COUNTRYWIDE HOME LOANS, INC.	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,447,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DPD1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,858,342.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DPS8		COUNTRYWIDE HOME LOANS, INC.	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,231,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DPT6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,966,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DS48		COUNTRYWIDE HOME LOANS, INC.	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,924,572.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2H2		DMR FINANCIAL SERVICES INC.	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$5,010,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2J8		DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,008,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2L3		DMR FINANCIAL SERVICES INC.	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,015,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2M1		DMR FINANCIAL SERVICES INC.	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,014,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2N9		DMR FINANCIAL SERVICES INC.	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,016,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$680,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,684,984.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,018,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,022,599.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,838,400.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,758,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$4,090,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,432,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,887,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,670,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,647,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,922,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYP9		NORWEST MORTGAGE, INC.	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$57,125,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYQ7		NORWEST MORTGAGE, INC.	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,699,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,543,966.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$17,865,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$11,058,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,039,324.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,049,446.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,634,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,614,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,118,395.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,128,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,705,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,198,877.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$25,752,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,096,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,565,053.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,594,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,534,253.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,554,678.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,514,764.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DENO	Unavailable	44	\$6,057,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,057,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$21,713,415.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFH2	AMSOUTH BANK	21	\$2,064,069.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,064,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,048,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,802,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DM92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,274,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382DNB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,089,685.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DNE0	Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$503,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,577,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,290,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DSJ4	GE CAPITAL MORTGAGE SERVICES	66	\$7,712,056.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,712,056.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$4,391,200.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DT38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,261</b>	<b>\$238,570,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,099,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZE7	STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,120,677.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$26,254,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$12,538,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$36,991,935.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,961,613.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY							
COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	\$0.00
COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	130	\$15,319,338.77	3.97%	0	\$0.00	NA	\$0.00
CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	3	\$260,650.00	0.07%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,495</b>	<b>\$386,172,242.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00
		6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION						
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA 0 \$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA 0 \$0.00
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA 0 \$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA 0 \$0.00
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA 0 \$0.00
	HOMESIDE LENDING, INC.	6	\$566,478.84	0.18%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA 0 \$0.00
	MELLON MORTGAGE	8	\$930,274.69	0.29%	0	\$0.00	NA 0 \$0.00

	COMPANY, HOUSTON							
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$253,794.59	0.08%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	61	\$4,976,087.39	1.54%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,274</b>	<b>\$323,546,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00
REGIONS	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,683</b>	<b>\$1,278,904,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION							
	CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	13	\$1,001,475.00	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$14,729,514.21	1.41%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,005,146.72	0.1%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	5	\$766,831.13	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,007,636.47	0.38%	0	\$0.00	NA	\$0.00

HOME NET, INC.,	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	SALLIE MAE HOME LOANS, INC.	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00
		6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY							
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8,700</b>	<b>\$1,048,061,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$285,668.87	0.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	11	\$983,240.69	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,567.94	0.53%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	\$0.00

	DMR FINANCIAL SERVICES INC.	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00

	AND WILLIAMS CORPORATION							
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$57,879.47	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	16	\$886,854.22	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,530.35	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$196,550.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,691</b>	<b>\$195,975,404.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,658</b>	<b>\$328,608,586.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HG77	COUNTRYWIDE HOME LOANS, INC.	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,310</b>	<b>\$157,842,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$56,759,175.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$13,354,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$20,780,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HH68	CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,116,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$258,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHC5	COUNTRYWIDE HOME LOANS, INC.	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$15,626,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHD3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$11,400,054.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHE1	COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,628,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHJ0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,337,024.01	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,835,663.51	53.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,172,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHK7	COUNTRYWIDE HOME LOANS, INC.	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,517</b>	<b>\$364,776,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHL5	COUNTRYWIDE HOME LOANS, INC.	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,611</b>	<b>\$161,450,704.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJB5	CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,338,865.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00
		10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	18	\$2,559,342.81	13.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>186</b>	<b>\$19,621,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HJS8	FIRST UNION MORTGAGE CORPORATION	9	\$945,755.95	82.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$201,030.94	17.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,146,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$665,782.09	5.87%	0	\$0.00	NA	\$0.00
		4	\$377,015.36	3.33%	0	\$0.00	NA	\$0.00

	CROSSLAND MORTGAGE CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$11,333,886.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,556,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$675,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377CK93	TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,553,997.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$9,087,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377CLB7		43	\$4,543,516.37	100%	0	\$0.00	NA	\$0.00

		TCF MORTGAGE CORPORATION							
<b>Total</b>			<b>43</b>	<b>\$4,543,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377MLF6		BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377MP21		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377MQR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,284,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	\$0.00
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,230</b>	<b>\$187,777,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	\$0.00
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>639</b>	<b>\$95,310,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31378SN60		USAA FEDERAL SAVINGS BANK	41	\$4,644,508.41	77.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,379,887.82	22.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,024,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,033,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31378SN94			116	\$12,584,950.67	66.06%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$19,049,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,009,831.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,587,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,809,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,028,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,316,279.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,632,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,562,404.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$8,042,606.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ED79		FIRST NATIONWIDE MORTGAGE	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,514,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,204,735.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,519,936.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$25,158,298.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$13,860,104.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$295,951.20	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,747,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXR6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$977,444.62	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,190,703.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,014,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$423,837.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380GL23	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,018,727.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GL56	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,899,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GLQ0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$2,953,212.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,953,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GLR8	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,994,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GLS6	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,011,098.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNE5	FT MORTGAGE COMPANIES	68	\$9,748,067.02	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,055.89	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,094,122.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GQ93	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,060,375.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRA9	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$12,878,606.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GU80	Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$50,882,788.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GVB2	Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,963,770.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GVC0		Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,601,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,435,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JC76		FIRST UNION MORTGAGE CORPORATION	16	\$1,677,319.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,677,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,886,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,479,914.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,162,584.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDC4		FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,199,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,996,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,036,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JJ53		UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>26</b>	<b>\$2,000,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,940,079.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JJ79		UNITED JERSEY BANK	18	\$2,225,829.42	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,000.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,290,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,079,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,095,059.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KQT0		FT MORTGAGE COMPANIES	42	\$5,003,450.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,003,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KQU7		FT MORTGAGE COMPANIES	41	\$4,656,680.12	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,240.86	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,010,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,023,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,042,620.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5N4		SUNTRUST MORTGAGE INC.	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,797,627.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380L5P9		SUNTRUST MORTGAGE INC.	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$7,704,484.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5Q7		SUNTRUST MORTGAGE INC.	39	\$5,330,474.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,330,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5R5		SUNTRUST MORTGAGE INC.	98	\$12,768,221.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,768,221.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5T1		SUNTRUST MORTGAGE INC.	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,269,117.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5U8		SUNTRUST MORTGAGE INC.	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,247,537.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5V6		SUNTRUST MORTGAGE INC.	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,686,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5W4		SUNTRUST MORTGAGE INC.	28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,216,362.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5X2		SUNTRUST MORTGAGE INC.	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,443,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380L5Y0		SUNTRUST MORTGAGE INC.	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,039,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$35,241,002.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>544</b>	<b>\$58,987,935.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGS1		HIBERNIA NATIONAL BANK	2	\$207,779.79	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,090,886.29	96.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$6,298,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,026,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,690,394.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,043,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,026,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$537,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,964,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,502,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$22,001,668.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,475,610.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$13,380,448.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON		76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$13,365,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMC7	Unavailable		12	\$1,512,552.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,512,552.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMD5	MELLON MORTGAGE COMPANY, HOUSTON		3	\$194,870.26	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,789,754.74	97.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,984,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON		17	\$1,708,182.44	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,506,406.98	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,214,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON		6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,854,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON		19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,979,461.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON		37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,987,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON		9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,461,463.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON		2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,982,470.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMP8			5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,981,073.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMS2	Unavailable	34	\$5,030,006.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,030,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,484,072.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,927,190.12	97.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,014,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,919,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,274,687.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,860,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,847,549.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDA9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,286,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380NDC5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$43,116,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDD3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$22,042,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDF8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,925,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NDL5	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,564,986.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380P2L2	NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,418,231.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,932,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,591,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>78</b>	<b>\$9,903,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$24,878,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PLP2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,375,209.48	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,628,104.69	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,003,314.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS26		CTX MORTGAGE COMPANY	43	\$3,764,568.04	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$524,580.26	12.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,289,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$23,411,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS59		CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,096,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$30,717,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$32,896,817.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$54,106,806.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PSX8			178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$25,614,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$28,436,951.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$19,825,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$25,040,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$349,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,008,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QNS2		PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,025,661.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QNU7		PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,048,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,516,649.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QUL9			19	\$1,562,846.59	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$1,562,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$17,771,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,238,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,014,024.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QYU5		GMAC MORTGAGE CORPORATION	16	\$1,994,536.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,994,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$994,315.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,488,605.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,992,984.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJP1		PHH MORTGAGE SERVICES CORPORATION	1	\$116,273.27	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,487,060.58	92.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,603,333.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>37</b>	<b>\$4,039,849.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,059,530.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,018,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,012,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,121,185.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,712,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>592</b>	<b>\$92,071,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,147,346.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,324,350.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380RQ24	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,014,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,945,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,008,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,128,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,089,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,914,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,001</b>	<b>\$125,730,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$32,670,022.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$29,799,938.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$58,510,024.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,129,969.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$18,600,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQU2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$3,960,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$13,082,336.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,940,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$154,200.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,847,374.64	92.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,001,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,084,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,978,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,900,611.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,255,027.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,085,788.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,048,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,008,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,114,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SK77		UNIVERSAL AMERICAN MORTGAGE	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>29</b>	<b>\$3,394,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SKW2	UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,119,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SKX0	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,323,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SKY8	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,016,829.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,016,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA27	FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$32,304,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA35	FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$34,695,012.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA43	FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$14,970,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TA50	Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,979,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAM3	FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$21,788,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAN1	FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>243</b>	<b>\$30,705,087.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$37,999,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$39,605,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$29,709,682.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAS0		FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$29,702,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$28,713,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAU5		FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$30,294,658.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAV3		FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$24,770,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAW1		FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$24,792,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TAY7		FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$45,395,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$40,399,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,064,039.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$30,126,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBA8	FLEET MORTGAGE CORPORATION	8	\$1,213,020.10	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,740,000.95	91.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,953,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$25,238,967.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$40,391,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$24,987,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$30,285,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBF7	FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$31,288,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$22,025,362.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBN0	Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$29,708,603.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBP5	FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$30,717,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBQ3	FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$40,323,431.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBR1	FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$30,233,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBS9	FLEET MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,153,804.71	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$25,248,804.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBT7	FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$25,229,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBU4	FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$40,375,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBV2	FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$20,193,132.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>240</b>	<b>\$30,297,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBX8		FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$25,236,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBY6		FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$25,215,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TBZ3		FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$30,104,425.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,005,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380U7M4		NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,958,752.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,498,657.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,995,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,005,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,998,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UM70		BANCMORTGAGE FINANCIAL	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$3,501,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,003,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,499,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380UNA2		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,358,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,358,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,559,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$673,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$126,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,949,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$15,406,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VAA4			8	\$1,002,700.00	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>8</b>	<b>\$1,002,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,091,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VBJ4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VBK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,003,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VBL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,003,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VBM7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,006,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VBN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,907.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VBP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,003,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380VBS4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,634.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,114,580.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380W7F5	USAA FEDERAL SAVINGS BANK	42	\$6,007,980.55	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,071,840.29	25.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,079,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,101,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$13,129,464.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,110,655.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380W7K4	USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,055,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380W7V1	CROWN MORTGAGE COMPANY	10	\$1,002,835.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,835.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380W7W9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WKQ6	Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,622,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WM27	CITICORP MORTGAGE INC.	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,067,959.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380WMS0	CITICORP MORTGAGE INC.	9	\$1,231,072.62	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,321.52	31.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,801,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WMT8	CITICORP MORTGAGE INC.	93	\$13,387,168.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$13,387,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WMU5	CITICORP MORTGAGE INC.	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>903</b>	<b>\$125,327,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WMV3	CITICORP MORTGAGE INC.	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,895,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WMW1	CITICORP MORTGAGE INC.	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,906,640.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WMX9	CITICORP MORTGAGE INC.	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$13,891,722.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WMY7	CITICORP MORTGAGE INC.	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$22,671,584.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,039,138.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,149,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WQG2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$30,102,602.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WQH0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,108,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WW91		GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,006,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXB5		GUILD MORTGAGE COMPANY	19	\$2,829,977.11	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,678,308.53	48.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,508,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380X6P2		COLUMBIA NATIONAL INC.	69	\$9,730,578.94	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,049,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380X6Q0		COLUMBIA NATIONAL INC.	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$26,728,770.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380X6R8		COLUMBIA NATIONAL INC.	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,969,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380X6S6			32	\$3,513,693.73	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
<b>Total</b>			<b>32</b>	<b>\$3,513,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380X6T4		COLUMBIA NATIONAL INC.	29	\$4,011,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380X6U1		COLUMBIA NATIONAL INC.	24	\$2,936,300.00	96.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,028,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380XCM2		MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$14,580,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,161,063.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380XEC2		FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,477,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380XEE8		FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>149</b>	<b>\$21,645,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380XEF5		FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>258</b>	<b>\$40,417,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380XEG3		FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>164</b>	<b>\$25,712,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31380XE1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,272,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XE4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,141,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$250,270.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$283,916.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,747,174.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$24,619,946.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$24,548,559.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,719,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,854,716.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>74</b>	<b>\$9,089,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,890,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>566</b>	<b>\$66,344,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>731</b>	<b>\$93,062,951.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>442</b>	<b>\$55,549,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$40,339,881.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$24,750,275.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,900,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$36,350,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XM41		Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,007,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XM82		Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,014,245.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XM90		HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,514,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XMS8		HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,007,149.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XMT6		HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,038,302.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,044,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,007,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XMZ2		HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,620,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,495,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380XNC2	HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,286,535.85	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,422,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XPA4	GMAC MORTGAGE CORPORATION	46	\$2,968,164.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,968,164.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XPD8	GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,998,417.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XPE6	GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$5,249,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XSA1	FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,001,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XSB9	FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,024,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XSD5	FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,022,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XSG8	FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,007,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XSH6	FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,540,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XSK9	FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,049,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380XSL7	FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,483,126.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XSM5	FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,822,460.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XWD0	HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,010,870.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XWE8	HEARTLAND SAVINGS BANK FSB	52	\$5,022,195.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,022,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XWF5	HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,812,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XY22	NVR MORTGAGE FINANCE INC.	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,979,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XY30	NVR MORTGAGE FINANCE INC.	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,970,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XY48	NVR MORTGAGE FINANCE INC.	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,973,767.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XY63	NVR MORTGAGE FINANCE INC.	25	\$3,345,140.00	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,661,990.38	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,007,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XYY2	NVR MORTGAGE FINANCE INC.	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,945,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380XYZ9	NVR MORTGAGE FINANCE INC.	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,930,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XZB1	NVR MORTGAGE FINANCE INC.	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,076,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4K3	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,922,252.96	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,002,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$10,043,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4T4	CROSSLAND MORTGAGE CORPORATION	2	\$332,849.01	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,667,106.53	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,999,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4X5	CROSSLAND MORTGAGE CORPORATION	1	\$194,836.17	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,804,183.82	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$19,999,019.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,070,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31380Y4Z0		Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,029,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5A4		CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,006,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,000,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,007,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5J5		CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,012,952.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y5P1		Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,019,964.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAM2		Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,045,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAN0		Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,070,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAP5		Unavailable	43	\$5,034,656.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,034,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAR1		Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,029,163.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YAS9		FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,083,038.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,039,346.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,998,474.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,094,102.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,084,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,898,003.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$20,760,561.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,955,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,615,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YFT2	CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,128,916.20	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,266,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,871,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YFX3		2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,563,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YFY1		CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,304,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YFZ8		CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,227,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,993,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YM80		CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,006,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,005,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNL0		CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,997,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNU0		CONTINENTAL SAVINGS BANK	36	\$5,000,236.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,000,236.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$12,640,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$15,913,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380YTV2	THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,814,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTX8	THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$15,627,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YTY6	THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$16,245,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YWB2	CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,004,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,496,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4U2	GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,410,310.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,027,515.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5A5	GMAC MORTGAGE CORPORATION	53	\$6,764,240.02	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,234,042.60	24.83%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>69</b>	<b>\$8,998,282.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,019,716.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,251,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,866,408.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,866,408.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,280,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,927,544.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,152,124.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,152,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,284,921.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHR5		SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,008,541.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL25		Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,979,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL33		Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,985,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,959,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL58		NEW AMERICA	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, INC								
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,977,152.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,979,530.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,974,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,992,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,097,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,002,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMB4		Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,976,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMC2		NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,991,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AME8		Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,991,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMF5		Unavailable	75	\$9,980,556.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,980,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMH1		Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,975,758.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMJ7		Unavailable	35	\$4,034,688.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,034,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMK4		NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,983,879.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381AML2		NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,978,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMN8		Unavailable	61	\$7,565,092.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,565,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMS7		Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,042,237.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMT5		Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,995,136.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMU2		Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,033,845.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMW8		NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,109,615.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMX6		NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,006,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMY4		NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,966,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,023,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,465,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,049,471.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,785.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381AN98		Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,999,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,010,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,000,075.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,998,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,000,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANK3		Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,999,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANM9		Unavailable	72	\$9,027,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,027,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANN7		NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,994,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANQ0		NEW AMERICA FINANCIAL, INC	3	\$231,359.36	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,765,040.37	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,996,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,993,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANS6		NEW AMERICA FINANCIAL, INC	2	\$306,250.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,647,804.96	96.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,954,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,960,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381ANX5	Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,419,121.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ANZ0	Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,437,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APA3	Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,610,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APB1	Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,893,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APD7	Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,078,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APE5	Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,554,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381APF2	Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,569,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,202,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,214,704.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,214,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$15,587,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWN7	FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,580,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>85</b>	<b>\$11,102,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,265,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWV9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,641,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,657,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AXA4		FIRSTAR HOME MORTGAGE CORPORATION	30	\$4,484,374.97	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,553.00	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,760,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AXD8		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,285,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AXE6		FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,738,651.42	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,108.85	8.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,977,760.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,956,695.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3H0		SOURCE ONE MORTGAGE	23	\$2,510,114.57	19.47%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	86	\$10,382,273.03	80.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$12,892,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3J6		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$895,109.47	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,104,203.32	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,999,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,981,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,003,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,000,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,769.15	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,981,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3S6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,995,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381B3T4	SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$2,306,226.39	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,660,220.36	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,966,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,987,712.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,946,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,944,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B4B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,165,078.56	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,789,428.07	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,954,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B4C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$831,097.66	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,157,542.44	58.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,988,640.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,981,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,927,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,932,325.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381B5Q8	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,352,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,969,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BBF5	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,486,341.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,486,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BBK4	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,844,831.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF20	ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$33,490,931.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF38	ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$16,449,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BF46	ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,897,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGM5	Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,001,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381BGN3	Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,014,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGS2	FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,097,038.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGT0	Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,016,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BGU7	Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,522,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ59	NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,124,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ67	NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,733,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ75	NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,074,404.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJ83	NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,937,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJR1	NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$30,986,247.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJS9	NATIONSBANC MORTGAGE	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$54,801,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>706</b>	<b>\$103,051,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>610</b>	<b>\$88,357,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJV2		NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$19,927,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>890</b>	<b>\$134,180,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,462,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$60,204,338.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$44,424,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKA6			16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$1,002,861.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$9,264,430.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,134,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BKD0		NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>339</b>	<b>\$45,613,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$23,251,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,890,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BL49		FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,097,535.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BL64		FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,041,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381BL98		FT MORTGAGE COMPANIES	76	\$10,078,316.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,078,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381BMB2	FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,023,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMC0	FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,047,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMD8	FT MORTGAGE COMPANIES	81	\$10,089,107.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,089,107.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BME6	FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,093,105.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMH9	FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,024,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMJ5	FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,083,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,020,910.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BN70	MARINE MIDLAND MORTGAGE CORPORATION	5	\$563,125.93	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,732.50	71.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,998,858.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BN96	MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,997,834.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,992,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,999,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,608,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,016,204.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPE3	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,503,869.97	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,937,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,005,130.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,981,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,018,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>57</b>	<b>\$7,009,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPL7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,995,349.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPM5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,014,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPN3		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,001,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BPQ6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,722,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,439,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BW47		EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,008,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BW70		EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BWA3		KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,502,353.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BWB1		KAUFMAN AND BROAD MORTGAGE	26	\$3,015,030.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>26</b>	<b>\$3,015,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BWZ8	EASTERN BANK	7	\$1,007,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,007,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,716,870.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,029,866.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,502,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY37	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,499,483.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY45	GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,994,317.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY52	GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,523,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY60	GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,499,462.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BY86	GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,092,146.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYG8	Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$9,921,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,997,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYR4		GMAC MORTGAGE CORPORATION	24	\$3,664,933.80	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,865,183.43	51.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,530,117.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,466,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYT0		GMAC MORTGAGE CORPORATION	74	\$9,105,806.86	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,393,389.86	41.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,499,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BYX1		GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,046,930.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,012,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,344,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZC6		GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,008,088.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,500,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZF9			6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,539,067.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,503,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,009,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,501,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZL6		GMAC MORTGAGE CORPORATION	22	\$2,372,826.93	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,503.28	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,501,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,541,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,554,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,865,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,494,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZU6		GMAC MORTGAGE	18	\$1,485,760.11	74.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$521,775.90	25.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,007,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,064,462.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BZZ5		GMAC MORTGAGE CORPORATION	6	\$774,853.97	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,734,532.17	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,509,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,797,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CB22		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,017,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CB30		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,690,821.44	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,040.55	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,927,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CB48		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$19,874,389.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CB55		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$19,867,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBH9			186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$19,887,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$19,890,767.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$19,984,552.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,834,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$19,830,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$29,759,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$24,769,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,034,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$19,875,155.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$19,819,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBV8	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,023,193.70	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,818,987.05	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,842,180.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$29,729,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$20,098,074.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,711,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,418,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,601,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDD6		43	\$4,685,046.68	85.64%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	8	\$785,855.00	14.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,470,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CDE4		CITICORP MORTGAGE INC.	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$14,690,802.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CF51		FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,025,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ57		Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,498,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ65		Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,844,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ73		HOMESIDE LENDING, INC.	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,804,710.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ81		Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$8,827,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJ99		HOMESIDE LENDING, INC.	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$19,037,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJL2		HOMESIDE LENDING, INC.	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$69,661,511.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJM0		HOMESIDE LENDING, INC.	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,319,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJN8		HOMESIDE LENDING, INC.	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>566</b>	<b>\$78,439,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJS7		Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$20,543,373.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJU2		Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$22,451,477.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJV0		Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,625,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJW8		Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,708,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CJY4		HOMESIDE LENDING, INC.	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,611,900.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CK22		Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,313,682.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CK30		HOMESIDE LENDING, INC.	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,036,708.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CK55		HOMESIDE LENDING, INC.	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,116,815.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKA4		Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,602,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKB2		HOMESIDE LENDING, INC.	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,279,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKC0		Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$19,546,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKD8		HOMESIDE LENDING, INC.	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$29,166,587.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKG1		Unavailable	22	\$3,463,054.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,463,054.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKJ5		Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,314,034.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKL0		Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$57,816,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKN6		Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,535,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKP1		HOMESIDE LENDING, INC.	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$25,977,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKQ9		Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,341,626.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKR7		HOMESIDE LENDING, INC.	15	\$1,597,266.33	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,279,017.85	76.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,876,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKS5		Unavailable	23	\$2,092,001.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,092,001.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKU0		Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,193,460.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKV8		Unavailable	20	\$2,174,577.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,174,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKW6		Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$48,271,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKX4		Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$40,009,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CKZ9		HOMESIDE LENDING, INC.	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>250</b>	<b>\$33,892,176.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CN45	Unavailable		95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,462,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CN52	Unavailable		27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,474,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CN94	Unavailable		22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,977,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CNW3	Unavailable		27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,883,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPB7	Unavailable		373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>373</b>	<b>\$58,255,697.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPD3	STANDARD FEDERAL BANK		197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$34,965,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPE1	STANDARD FEDERAL BANK		111	\$19,725,987.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,725,987.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPH4	Unavailable		118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,595,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPJ0	Unavailable		129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$16,329,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPN1	Unavailable		164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$24,364,032.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPP6	Unavailable		49	\$7,444,436.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,444,436.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPQ4	Unavailable		39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,390,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPR2	Unavailable		143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$17,027,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPT8	STANDARD FEDERAL BANK		109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$6,984,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,545,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPV3	STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$26,747,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CSY4	CROWN MORTGAGE COMPANY	9	\$1,004,020.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,521,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTR8	TOWNE MORTGAGE COMPANY	36	\$4,012,330.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,012,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,119,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,325.84	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,541,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,879,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,037,671.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$41,638,569.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$24,998,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CU96	FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$10,001,801.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUW5	FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$35,011,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUX3	FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$31,734,692.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CUY1	FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$25,175,454.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,991,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,028,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV46	Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,022,383.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>72</b>	<b>\$9,012,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV61		FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,021,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV79		FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,007,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CV87		FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,993,144.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVA2		FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$17,153,306.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVB0		FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$24,106,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVC8		FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,008,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVD6		FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,004,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVF1		FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,888,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVG9		FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$24,894,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381CVH7	FLAGSTAR BANK, FSB	1	\$62,877.23	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,955,996.12	97.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,018,873.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVJ3	FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,031,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$25,132,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,013,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$29,779,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVQ7	FLAGSTAR BANK, FSB	1	\$149,189.20	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,858,420.64	95.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,007,609.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,949,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,030,592.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$24,900,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,104,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CVZ7		FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,011,684.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CW60		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$20,237,583.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CW78		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,258,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$23,318,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,360,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$7,676,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CWS2		ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,408,263.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,581,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$21,491,430.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,286,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$14,702,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,107,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$22,590,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$14,079,725.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,834,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXL6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,567,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CXN2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,205,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXP7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,868,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXR3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,384,657.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXT9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,452,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXU6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$18,112,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,028,837.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CXX0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,140,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CY43	FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,006,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CY76	FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,009,594.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CY84	FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,004,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYD3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,040,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,570,353.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,578,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYT8	FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,904,567.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYU5	FT MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,001,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYV3	FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,006,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$10,005,475.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CYZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,001,650.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,003,472.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$16,442,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,917,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCM5		PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,050,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,535,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,570,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,966,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,494,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,045,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DE76		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,003,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,061.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,999,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,999,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,001,240.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,000,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEX9		PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,044,836.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,999,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,996,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,044,987.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFC4			45	\$4,999,041.73	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>45</b>	<b>\$4,999,041.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,996,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,885.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DFM2		PNC MORTGAGE CORP. OF AMERICA	42	\$5,001,299.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,001,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,981,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DNJ0		COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,034,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DQ65		COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,523,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DQ73		COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,314,152.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DQ81		COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$15,844,686.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DQC2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$8,834,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DQD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA	\$0.00

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		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$12,773,746.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQE8		COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,208,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQF5		COUNTRYWIDE HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,703,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,630,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$26,916,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQM0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,061,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQN8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,511,191.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQQ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,214,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQR9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,535,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQT5		COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,769,421.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DQU2		COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,157,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DR56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,727,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRB3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,495,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRF4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,338,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRG2		COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,490,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRS6		COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,406,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRT4		COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,506,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DRW7		COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,653,951.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSA4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,332,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DSB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,796,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSC0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,555,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSF3	COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,195,637.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSJ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,987,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSK2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,400,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DSU0	COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,577,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DT62	COUNTRYWIDE HOME LOANS, INC.	39	\$5,401,995.66	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$18,237,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DTG0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$19,648,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DTH8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,632,226.99	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,256,577.40	77.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,888,804.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381DTJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,167,235.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DTK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,938,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DTL9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,969,119.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DTW5	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,532,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DU78	COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,714,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,950,112.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUM5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$25,673,443.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUV5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,365,898.16	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,764,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUY9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,978,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DUZ6	COUNTRYWIDE	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,238,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DV93		COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,485,700.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVJ1		COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$8,763,559.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,263,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVU6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,031,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVV4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,165,869.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,812,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DVY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,669,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DW92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,002,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWN1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,549,423.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWP6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,686,707.51	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,206,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWQ4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$22,853,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DWS0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,877,494.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DX26		COUNTRYWIDE HOME LOANS, INC.	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$40,472,933.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DXM2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,689.20	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,356,606.32	77.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$19,928,295.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DXP5		COUNTRYWIDE HOME LOANS, INC.	6	\$706,750.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,598,947.23	88.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,305,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DXQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,445,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3M3		COUNTRYWIDE HOME LOANS, INC.	5	\$848,700.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,117,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3N1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>143</b>	<b>\$20,270,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3Q4		COUNTRYWIDE HOME LOANS, INC.	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$13,400,076.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E3R2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,076,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4G5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,456,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4V2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$34,498,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4W0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$13,829,963.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4X8		COUNTRYWIDE HOME LOANS, INC.	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$50,074,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E4Z3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,021,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,598,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E5S8		COUNTRYWIDE HOME LOANS, INC.	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,493,668.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381E5V1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,691,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E5W9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$7,799,305.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6H1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$22,767,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6J7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$15,685,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6K4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$34,102,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6L2	COUNTRYWIDE HOME LOANS, INC.	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,244,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6M0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,783,991.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E6N8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,476,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E7F4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,116,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381E7G2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,991,005.44	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,532,186.07	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,523,191.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E7H0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,145,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381E7J6		COUNTRYWIDE HOME LOANS, INC.	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$5,333,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2P4		DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,004,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2T6		DMR FINANCIAL SERVICES INC.	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,016,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2V1		DMR FINANCIAL SERVICES INC.	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2X7		DMR FINANCIAL SERVICES INC.	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,005,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,053,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,067,839.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,766,325.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,060,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3H1		UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,950,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3J7		UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,220,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,498,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FA83		COUNTRYWIDE HOME LOANS, INC.	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,914,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAE0		COUNTRYWIDE HOME LOANS, INC.	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$4,508,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAF7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$10,459,552.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAU4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$28,828,028.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAV2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,001,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAW0			69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$33,697,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FAZ3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$19,741,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FB66		COUNTRYWIDE HOME LOANS, INC.	13	\$1,763,203.20	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,103,939.32	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,867,142.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBC3		COUNTRYWIDE HOME LOANS, INC.	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,964,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBL3		COUNTRYWIDE HOME LOANS, INC.	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$22,621,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBM1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,727,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$12,922,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBP4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$27,405,470.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBR0		COUNTRYWIDE HOME LOANS, INC.	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,087,281.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FBS8		COUNTRYWIDE	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,678,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCG3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$23,845,695.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCH1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,504,957.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$25,771,389.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,869,780.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FCM0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,458,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FD64		COUNTRYWIDE HOME LOANS, INC.	51	\$6,328,300.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$25,092,411.35	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$31,420,711.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FD72		COUNTRYWIDE HOME LOANS, INC.	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,884,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FD80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$23,338,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDA5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$29,620,849.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDB3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,352,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDC1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$28,586,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDF4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,754,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDG2		COUNTRYWIDE HOME LOANS, INC.	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,120,525.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDN7		COUNTRYWIDE HOME LOANS, INC.	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,719,844.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDR8		COUNTRYWIDE HOME LOANS, INC.	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,537,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FDS6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,297,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FEA4		COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,742,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FEB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,215,338.21	63%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$16,213,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FEL0		COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,330,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FEX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,144,782.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FEY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,594,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FEZ9		COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$28,792,052.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FF21		COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$28,921,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FF47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,541,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFH8		COUNTRYWIDE HOME LOANS, INC.	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,289,394.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFL9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,003,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFP0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$7,856,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FFQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,754,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFY1	COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$28,050,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FFZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$14,141,837.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FG20	COUNTRYWIDE HOME LOANS, INC.	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,436,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FG53	COUNTRYWIDE HOME LOANS, INC.	3	\$147,967.23	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$923,782.87	86.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,071,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGG9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,097,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,757,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGK0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,680,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGS3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,728,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381FGT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$13,357,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGW4	Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,182,129.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGX2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,674.37	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,159,398.03	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,379,072.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FGZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,415,781.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH52	COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$23,076,938.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH60	COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,344,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$13,574,004.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FH86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$32,496,610.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FHE3	COUNTRYWIDE HOME LOANS, INC.	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,121,708.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FHS2	COUNTRYWIDE HOME LOANS, INC.	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$3,898,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FHW3		COUNTRYWIDE HOME LOANS, INC.	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,507,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FHX1		COUNTRYWIDE HOME LOANS, INC.	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,244,031.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJA9		COUNTRYWIDE HOME LOANS, INC.	4	\$605,650.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,356,991.16	89.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,962,641.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJB7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,093,838.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,780,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,474,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,980,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,945,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,987,526.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,375,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,860,710.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,012,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,003,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,014,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,010,435.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FRQ5		CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,112,927.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FRR3		CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,263,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FRS1	CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$15,122,421.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FRV4	CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,180,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$19,857,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$25,236,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,018,666.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,020,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSE1	Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,006,750.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSG6	CROSSLAND MORTGAGE	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,009,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSJ0		CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,213,213.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSK7		CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,024,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSL5		CROSSLAND MORTGAGE CORPORATION	5	\$335,300.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$666,323.95	66.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,623.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSP6		CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,002,964.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FT34		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$20,187,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$30,276,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$20,185,170.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FT67			86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$20,179,315.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$20,187,428.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,185,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,301,889.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$13,575,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,191,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,490,366.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$14,797,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FTG5	NORTH AMERICAN MORTGAGE COMPANY	46	\$7,193,268.79	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,860,968.31	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,054,237.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,141,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTM2	NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$11,628,386.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTS9	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,150,090.03	62.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,519,606.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$5,651,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$20,189,720.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTV2	NORTH AMERICAN MORTGAGE COMPANY	35	\$6,653,211.40	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,167,904.84	66.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$19,821,116.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>126</b>	<b>\$20,187,355.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$25,050,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FUA6		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,104,600.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,430,658.39	83.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,535,258.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FUE8		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,073,020.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$19,819,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$19,817,617.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,199,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$20,198,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$20,197,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$25,228,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FYK0		OLD KENT MORTGAGE COMPANY	19	\$2,132,647.38	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,167,159.17	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,299,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,030,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,009,703.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$8,009,463.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,019,633.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,854,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,471,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,136,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,015,840.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,025,753.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,010,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,173,290.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>557</b>	<b>\$75,854,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>787</b>	<b>\$91,515,242.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,395,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$409,470.41	13.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,018,687.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$6,980,813.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,061,219.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,178,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>646</b>	<b>\$67,599,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$30,868,268.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5B6		WASHTENAW MORTGAGE COMPANY	2	\$189,659.13	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,742,761.19	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,932,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5C4		INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$14,139,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382D5D2		INLAND MORTGAGE CORPORATION	14	\$1,510,736.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,402,410.17	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,913,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5E0		INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,406,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5F7		INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,056,673.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5H3		INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,703,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDP6		LIBERTY LENDING SERVICES INC.	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>818</b>	<b>\$41,784,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDQ4		LIBERTY LENDING SERVICES INC.	139	\$7,777,491.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$7,777,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDR2		LIBERTY LENDING SERVICES INC.	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$4,445,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,563,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,533,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,621,928.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,028,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,798,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,901,790.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DF41		CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,744,391.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,110,640.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,571,954.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DF90		Unavailable	41	\$5,129,821.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,129,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFC3		PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,036,271.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFP4		PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,025,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,998,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$6,006,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,929,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFV1		CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$16,517,005.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$32,525,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$38,473,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFY5		CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,560,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DFZ2		CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,550,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DG24		CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$22,814,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DG32		CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$35,886,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$14,431,736.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,537,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGK4	CRESTAR MORTGAGE CORPORATION	2	\$195,426.38	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,024,776.31	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,220,202.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGL2	Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,685,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGM0	CRESTAR MORTGAGE CORPORATION	3	\$293,349.18	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,765,329.98	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,058,679.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGN8	CRESTAR MORTGAGE CORPORATION	3	\$290,905.90	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,641,134.72	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,932,040.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,280,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,930,813.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,040,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,160,946.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGX6	CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,655,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382DGY4	CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,326,683.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGZ1	CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,784,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,017,201.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,029,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DHM9	CAPSTEAD, INC.	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,000,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,476,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DHP2	Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$393,135.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DJ47	GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,009,740.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,518,416.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,506,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,009,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,995,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DK45		Unavailable	33	\$4,279,879.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,279,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DK60		OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,203,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>557</b>	<b>\$86,898,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DK86		Unavailable	122	\$17,512,973.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$17,512,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,790,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKC7		Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,274,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKD5		OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,719,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKE3		OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,381</b>	<b>\$213,796,314.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKF0		Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$16,765,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKG8		Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$21,460,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,801,583.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,934,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,613,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,734,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,782,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$18,706,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DKY9	OHIO SAVINGS BANK	6	\$615,434.39	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,077,105.17	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,692,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DLA0	Unavailable	73	\$10,398,856.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,398,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,014,111.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DLX0	REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,006,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DLY8	REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,530,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DM50	SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DM84	M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,018,663.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,125,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,562,012.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,875,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,003,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DN91		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,097,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,413,665.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,382,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,141,141.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,545,288.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,142,586.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,603,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DPF5			13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>13</b>	<b>\$1,588,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,933,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,027,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DPM0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,369,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DPP3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,346,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DR48		K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,015,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DR63		K HOVNANIAN MORTGAGE INC.	23	\$3,008,415.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,008,415.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,973,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DRR7		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,028,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DRT3			181	\$21,490,323.27	100%	0	\$0.00	NA	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
<b>Total</b>			<b>181</b>	<b>\$21,490,323.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$18,345,851.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$249,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$214,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,628,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,505,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,487,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$12,048,711.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DSM7		GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,010,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,038,061.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,021,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DSV7		GE CAPITAL	12	\$1,030,222.64	100%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICES							
<b>Total</b>			<b>12</b>	<b>\$1,030,222.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,990,251.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,337,127.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>172</b>	<b>\$19,931,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DT87		CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>148</b>	<b>\$18,415,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,013,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$25,488,233.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,009,605.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DX41		FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,002,012.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DXF6		FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	\$0.00

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		Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,010,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,007,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,001,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,002,135.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,005,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,003,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,000,807.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,006,264.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,005,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,002,358.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,969,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,000,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,003,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,012,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DYF5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,204,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,101,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,128,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,654,674.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,027,190.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,026,183.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,380,742.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZU1		GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$4,505,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,514,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,504,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,996,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,833,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,001,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,063,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,990,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EBU5		NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,091,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,040,548.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EDF6			38	\$5,049,534.43	100%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
<b>Total</b>			<b>38</b>	<b>\$5,049,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,084,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,042,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,044,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EDK5		FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,997,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,094,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EDT6		FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EDU3		FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,011,846.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,027,296.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,013,872.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$666,654.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,020,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,061,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,974,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,010,414.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,016,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EGB2		CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,008,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$28,992,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,267,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EJ78		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,000,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>306</b>	<b>\$42,024,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>342</b>	<b>\$42,893,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,484,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,984,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>194</b>	<b>\$23,188,532.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>353</b>	<b>\$50,278,073.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,196,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$9,098,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	\$0.00

		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,287,062.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,858,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,849,998.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,684,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EKE1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,005,085.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EKH4		M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,488,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,620,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,212,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,366,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$12,629,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,030,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,655,097.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,992,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,999,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ELK6	FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,504,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,356,896.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ELM2	FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,416,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ELP5	FIRST UNION MORTGAGE	9	\$894,789.23	57.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,557,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,935,831.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,288,401.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,693,997.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,224,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,169,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,224,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,262,833.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,832,227.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EMP4			14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,556,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,095,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,549,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,457,662.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>213</b>	<b>\$13,748,432.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F3X5		Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>327</b>	<b>\$21,212,153.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F3Y3		Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,930,298.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F3Z0		NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,197,638.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F4A4		Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,084,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F4B2		Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$7,808,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>215</b>	<b>\$14,009,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,953,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,086,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31382F4G1	Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$23,897,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,916</b>	<b>\$293,121,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,253</b>	<b>\$192,221,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4K2	Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$25,269,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,700,105.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,873,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4P1	Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,492,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,907,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4R7	Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,060,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4V8	NORWEST MORTGAGE, INC.	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$46,745,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4W6	NORWEST MORTGAGE, INC.	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$42,030,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,750</b>	<b>\$259,260,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$27,784,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,283,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382F5D7	Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,230,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5E5	Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,785,087.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$18,324,042.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$46,865,432.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$50,298,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5N5	NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,124</b>	<b>\$306,854,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,474,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,020,817.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,499,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,014,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,024,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$14,390,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,991,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,004,452.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,495,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,507,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,018,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,498,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,491,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,016,525.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDH9	GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$3,529,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,986,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDK2		GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,498,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,996,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,058,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,506,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,498,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,516,244.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,003,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,516,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FE47		GMAC MORTGAGE	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,998,810.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,008,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FEB1		GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,021,216.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,987,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,999,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,016,473.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,517,428.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,018,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,005,261.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,020,510.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382FEU9	GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,023,962.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FEW5	GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,556,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FEY1	GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,136,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,005,926.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FF38	OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,853,011.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FF53	REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$22,415,878.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FF61	M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,530,435.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFA2	GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,053,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFS3	OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,763,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382FFT1	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,788,136.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFU8	OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,461,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFW4	OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,193,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFX2	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$19,447,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFY0	OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,605,356.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFZ7	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,357,285.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FG37	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,011,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,984,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,487,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,348,738.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FG86		FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,849,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,384,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,516,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,442,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,512,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,017,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,287,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,175,733.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$26,963,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FJ42			6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$25,401,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,041,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,018,969.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,518,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,268,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,632,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,639,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,291,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,421,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,158,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,214,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,107,186.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,280,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$28,921,428.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$31,119,260.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQ69		M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,491,323.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQA0		CENDANT RESIDENTIAL	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$18,177,819.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,108,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>209</b>	<b>\$25,061,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>343</b>	<b>\$36,131,957.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,027,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	76	\$6,928,752.22	43.3%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$16,003,490.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$25,246,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$8,058,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,959,993.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,022,608.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$9,945,758.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382FQM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$30,010,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,058,198.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$29,279,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,061,419.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,000,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FQX0	CENDANT RESIDENTIAL	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$13,047,523.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FR92		SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,684,014.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FRA9		COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,070,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FRB7		COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$14,440,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FRC5		COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,407,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSA8		SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$6,082,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSB6		SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,492,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSC4		SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,843,546.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSD2		SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,744,905.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSE0		SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,941,910.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FV22			36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$14,538,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,435,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$21,000,021.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$17,062,438.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,638,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,131,821.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,048,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$16,208,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,656,132.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,836,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,436,897.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVM8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,208,736.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,133,114.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVP1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$18,336,150.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,512,463.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$18,533,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,327,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,716,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$19,443,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,075,322.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$19,072,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$19,108,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,559,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,049,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,539,708.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$25,531,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$16,452,874.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$16,529,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,088,786.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,278,865.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$13,321,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWG0		CHASE MANHATTAN MORTGAGE	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$20,480,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,566,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$21,210,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$21,682,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,731,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,303,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$13,647,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWQ8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,143,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWR6			38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,131,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,569,753.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,589,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,811,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$13,831,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,959,176.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,853,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,316,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382FXC8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,943,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,254,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,456,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,376,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,265,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,395,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,881,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,192,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,508,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,014,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,096,036.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,339,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,316,480.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$28,245,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FY60		NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$20,568,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FY78		NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,368,993.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FY86		NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,128,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FY94		NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,652,872.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,833,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYG8		NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,393,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYH6		NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$31,118,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYJ2		NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$25,110,604.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$9,571,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>304</b>	<b>\$17,719,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$2,533,053.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,879</b>	<b>\$120,031,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>720</b>	<b>\$46,677,125.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>760</b>	<b>\$101,212,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$23,695,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,603</b>	<b>\$491,201,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,312</b>	<b>\$465,147,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,930</b>	<b>\$285,918,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZA0		NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$8,291,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZB8		NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>313</b>	<b>\$31,596,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>430</b>	<b>\$44,427,739.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>657</b>	<b>\$73,439,388.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,682,643.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>832</b>	<b>\$118,273,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>517</b>	<b>\$80,681,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382G2Q9		NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,265,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382G2R7		NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	\$0.00
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,524</b>	<b>\$251,104,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382G2S5		NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	\$0.00
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>650</b>	<b>\$80,103,572.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382G2T3		NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>492</b>	<b>\$37,578,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382G2V8		NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>501</b>	<b>\$63,141,090.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31382G2W6	NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$16,039,904.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,017,259.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5P8	Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,300,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,956,103.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$23,942,736.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$27,532,962.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,446,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5V5	M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,564,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,703.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,284,867.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$3,178,126.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$681,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,446,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$21,400,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$55,377,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>742</b>	<b>\$94,173,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,785,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$17,293,686.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAL1		FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAP2		MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,019,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,047,078.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAU1		UNIVERSAL MORTGAGE	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,330,850.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$37,996,774.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>985</b>	<b>\$136,322,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,257</b>	<b>\$163,258,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$22,250,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$20,805,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,396,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,913,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>88</b>	<b>\$10,438,668.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,606,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,029,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GC47		CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,004,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GC54		CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,025,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GC70		CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,015,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GC88		CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,008,692.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,481,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,599,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$31,749,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,395,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GDE4	M&T MORTGAGE CORPORATION		15	\$1,163,191.35	76.99%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$347,600.00	23.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,510,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GDF1	M&T MORTGAGE CORPORATION		11	\$764,014.68	75.77%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$244,324.82	24.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,008,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GDG9	M&T MORTGAGE CORPORATION		9	\$1,293,844.13	64.85%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$701,344.74	35.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,995,188.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		372	\$52,873,752.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>372</b>	<b>\$52,873,752.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		36	\$4,016,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,016,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION		24	\$2,356,906.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,356,906.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GDM6	NAVY FEDERAL CREDIT UNION		94	\$12,427,088.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,427,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GFP7	TCF MORTGAGE CORPORATION		17	\$1,428,494.28	70.78%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$589,849.87	29.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,018,344.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GH26	FLAGSTAR BANK, FSB		7	\$1,030,101.95	2.5%	0	\$0.00	NA	\$0.00
	Unavailable		275	\$40,182,676.11	97.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>282</b>	<b>\$41,212,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,036,149.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,998,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$9,030,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,491,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,002,117.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$14,999,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,999,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$21,343,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$7,326,405.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$5,305,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$29,146,050.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$17,013,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$19,164,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJB4	FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,049,762.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,020,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,013,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJG3	Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,009,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,994,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>167</b>	<b>\$24,828,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$25,204,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,003,082.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,959,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,972,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,966,655.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,958,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$3,969,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,977,209.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,989,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,963,120.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,967,900.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,964,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,838,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,985,363.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GQM2			665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>683</b>	<b>\$102,595,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GQN0		PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$23,636,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,412,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$63,320,344.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,018,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,006,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,503,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,502,625.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,657.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,021,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382GSZ1	GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,507,182.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,254,762.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$90,685,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GVQ7	NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,593,831.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$18,902,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,638,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,518,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,527,958.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,176,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,880,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,756,663.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,110,821.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>725</b>	<b>\$96,408,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$54,307,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,508,353.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GZH3		FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,000,111.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,002,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GZP5		FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,519,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GZQ3		FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,507,723.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,724,356.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$18,569,620.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,290,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,693,525.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,408,607.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,002,513.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,504,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HBV6	GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,687,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HBW4	GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,498,274.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382HCW3	REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,049,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$20,196,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$20,297,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,047,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>318</b>	<b>\$45,353,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,422,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$25,029,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$22,500,007.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$28,695,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$56,809,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,169,164.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,796,871.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$606,914.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$561,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$357,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,345,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$11,042,639.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,075,146.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$10,903,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,044,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$14,479,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>318</b>	<b>\$31,422,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$30,447,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$13,545,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,199,281.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JHX2			104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>104</b>	<b>\$8,721,575.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,415,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,091,975.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,801,745.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,888,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JJB8		PNC BANK, NATIONAL ASSOCIATION	179	\$6,896,114.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$6,896,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JY8		PNC BANK, NATIONAL ASSOCIATION	53	\$1,784,336.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$1,784,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$5,054,485.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$7,865,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JKK6		FIRST TOWN MORTGAGE	25	\$3,351,100.00	95.15%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	2	\$170,800.00	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,521,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JXA4		OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,394,733.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JXB2		OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,301,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JXC0		OLD KENT MORTGAGE COMPANY	11	\$1,332,025.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,410,849.88	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,742,874.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,858,663.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JZN4		Unavailable	66	\$6,880,530.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,880,530.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JZQ7		Unavailable	42	\$3,671,980.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,671,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KL30		Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,151,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,859,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,017,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,116,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$818,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,437,338.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,442,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	1	\$87,316.16	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$811,935.20	1.81%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>319</b>	<b>\$44,881,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	36	\$5,064,996.00	0.58%	0	\$0.00	NA	\$0.00

BRENTON MORTGAGES, INC.	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	HOME NET, INC.,	1	\$155,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$998,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60	0.21%	0	\$0.00	NA	\$0.00
	METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	\$0.00

OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00
WACHOVIA	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6,648</b>	<b>\$873,164,945.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HHSO	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00	0.8%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	111	\$9,990,698.76	0.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,019,762.79	0.1%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	55	\$7,520,117.22	0.74%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE	9	\$1,394,909.01	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$993,820.36	0.1%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING OF AMERICA, INC.	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0.00

	BANK							
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	2.67%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	60	\$7,936,950.00	0.79%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8,307</b>	<b>\$1,009,917,627.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$944,191.51	0.63%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	5	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$95,329.19	0.06%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY								
		WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	\$0.00
		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,291</b>	<b>\$151,068,210.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHY7		ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$162,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	3	\$274,595.68	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$986,643.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3,446</b>	<b>\$375,792,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	21	\$3,011,794.71	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	\$0.00
		4	\$547,650.00	0.15%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, INC.								
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$0.00
		18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,525</b>	<b>\$355,761,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>381</b>	<b>\$42,322,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HK31		AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>294</b>	<b>\$34,663,606.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,373,511.59	16.38%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$84,197.67	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>163</b>	<b>\$14,486,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HKB3			3	\$314,872.55	3.71%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>78</b>	<b>\$8,489,043.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HKD9		BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$455,467.68	3.1%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	4	\$502,029.44	3.42%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00
			1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$14,680,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,414,916.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,903,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,930,784.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HKR8	COUNTRYWIDE HOME LOANS, INC.	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,157</b>	<b>\$149,914,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371HKS6	COUNTRYWIDE HOME LOANS, INC.	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$88,226,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HKT4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,888,910.92	43.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,310,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HKV9	COUNTRYWIDE HOME LOANS, INC.	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,986,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HKW7	COUNTRYWIDE HOME LOANS, INC.	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,656</b>	<b>\$275,928,013.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HKX5	COUNTRYWIDE HOME LOANS, INC.	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,259</b>	<b>\$128,866,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLA4	FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$739,069.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,913,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLC0	AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,144,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLG1	Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$494,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLJ5		FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$710,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376WUV0		CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$743,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MQY0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,997,176.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,997,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MUR0		GLASER FINANCIAL GROUP INC.	2	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$901,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BWQ2		Unavailable	35	\$5,031,600.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,031,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,009,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BWU3		BANK UNITED	3	\$337,847.23	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,675,560.69	93.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,013,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,011,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,852,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379K6V0			10	\$1,018,154.56	11.26%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	68	\$8,027,552.67	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,045,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379K6W8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,912,537.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QTH3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,059,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,079,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$241,642.46	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$814,236.01	77.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,055,878.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,289,665.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,248</b>	<b>\$180,998,636.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$80,133,414.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379UBP5	LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,879,424.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRG6		35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,964,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$696,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,983,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,298,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,298,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$4,968,890.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JKB8	UNITED JERSEY BANK	18	\$2,875,128.49	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,200.00	7.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,114,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JKC6	UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,060,608.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,005,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K5N6	PHH MORTGAGE SERVICES	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$12,928,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K5P1		PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,048,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K5Q9		PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,007,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KUA6		ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,537,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LG28		HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>311</b>	<b>\$34,136,546.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$43,819,813.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$13,636,157.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,346,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZL5		CORINTHIAN MORTGAGE CORPORATION	4	\$495,700.19	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,417.62	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,006,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZM3			7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,018,001.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$309,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,983,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,954,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,984,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,467,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,464,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,493,492.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MND4	Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$999,193.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,681,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,251,000.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,730,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,946,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PAH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,209,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,044,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PQ51	CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,193,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,395,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QG84	STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,993,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380QY35	GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,013,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RJ22	PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,249,667.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RJ30	PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$12,951,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RJ48	PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$25,201,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RJ55	PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,157,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RJ71	PHH MORTGAGE SERVICES CORPORATION	6	\$471,432.59	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,565,780.73	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,037,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RJ89	PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$10,098,160.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RLF0	PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$19,186,705.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380RLG8	PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,106,989.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RLH6	PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,964,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RML6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,034,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RMR3	NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$26,309,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RMS1	NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$62,513,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNP6	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$84,027,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNQ4	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,046,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RU60	Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,798,104.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RU78	Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,880,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SC68	PHH MORTGAGE SERVICES	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>10</b>	<b>\$1,004,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,976,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,002,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,007,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,602,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,259,989.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SP23		UNIVERSAL AMERICAN MORTGAGE COMPANY	32	\$4,315,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,315,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,673,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SPV9		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,767,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,767,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SPY3			18	\$2,460,300.00	100%	0	\$0.00	NA	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>18</b>	<b>\$2,460,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>226</b>	<b>\$31,701,214.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>150</b>	<b>\$19,860,199.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,902,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	\$0.00
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>314</b>	<b>\$40,002,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>270</b>	<b>\$38,995,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>248</b>	<b>\$30,001,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>343</b>	<b>\$39,996,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>291</b>	<b>\$40,000,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380TCP4			12	\$1,729,534.93	5.82%	0	\$0.00	NA	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$29,740,293.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$39,643,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$19,809,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$39,646,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCT6		FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$39,769,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCU3		FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$39,609,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCV1		FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$38,633,715.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCW9		FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$29,703,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCY5		FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$19,841,894.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TCZ2		FLEET MORTGAGE	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$19,874,939.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TDB4		FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$39,617,989.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TDC2		FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$29,715,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380TDG3		FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$39,911,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UND6		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,870,228.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,030,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WK29		CITICORP MORTGAGE INC.	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,069,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WKT0		CITICORP MORTGAGE INC.	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,113,740.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WKU7		CITICORP MORTGAGE INC.	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>719</b>	<b>\$102,296,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WKV5		CITICORP MORTGAGE INC.	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,155,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380WKW3	CITICORP MORTGAGE INC.	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,956,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WKY9	CITICORP MORTGAGE INC.	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,719,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WKZ6	CITICORP MORTGAGE INC.	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$21,188,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WND2	CITICORP MORTGAGE INC.	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,739,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WNE0	CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,560,735.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$13,152,785.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WNG5	Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$62,191,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WNH3	Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$18,842,089.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WNK6	CITICORP MORTGAGE INC.	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,291,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,078,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WNM2	CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,557,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$24,932,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$24,890,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$15,133,511.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,876,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,493,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXD1	GUILD MORTGAGE COMPANY	25	\$2,762,826.19	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,675,742.36	49.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,438,568.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,968,846.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$25,249,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$25,248,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAE2	USAA FEDERAL	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,079,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$22,159,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,657,443.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,212,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,257,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,178,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,346,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,623,663.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,059,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,001,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNK4		HEADLANDS MORTGAGE COMPANY	2	\$321,904.92	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,671,135.17	93.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,993,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,006,113.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,012,939.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$727,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,011,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XWN8		CITICORP MORTGAGE INC.	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$13,102,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y2A7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,513.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,002,513.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y2G4		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,003,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380Y2H2		FIRST-CITIZENS BANK & TRUST	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,005,395.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,104,297.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$19,220,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,743,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$20,006,604.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,005,284.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$995,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,480,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YZ45		11	\$1,004,340.78	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,004,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,859.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YZJ2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,006,885.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,006,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,003,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YZP8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,007,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YZQ6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,003,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380YZS2		FIRST-CITIZENS BANK & TRUST	12	\$1,004,860.45	100%	0	\$0.00	NA	\$0.00

	COMPANY								
<b>Total</b>		<b>12</b>	<b>\$1,004,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YZV5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,003,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,004,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,976,147.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$40,517,203.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$64,594,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$16,893,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKN8	NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$55,888,608.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKP3	NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,451,324.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381BKQ1	NATIONSBANC MORTGAGE CORPORATION	8	\$839,429.16	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,186,539.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$53,348,315.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BKS7	NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$53,901,313.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMU0	THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,674,136.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BMY2	THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,728,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$343,800.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,932.13	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,732.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$418,450.00	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,570,678.49	78.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,989,128.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQF9	MARINE MIDLAND MORTGAGE	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,003,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,000,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,000,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQN2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,171,700.00	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,833,913.31	56.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,005,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,993,004.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,980,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQT9		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,999,916.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BQU6			8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,468.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,392,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$19,820,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,495,133.69	12.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$19,820,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,836,363.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$19,846,306.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$19,814,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$19,813,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$20,064,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$19,804,981.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$19,842,779.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$19,844,077.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$19,814,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$19,865,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,853,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,246,188.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,660,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,750,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,043,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,584,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,963,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,954,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,113,010.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$24,106,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,029,976.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$34,228,157.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,966,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQV2	STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,522,111.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQW0	STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$7,744,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQX8	STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$23,982,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CQY6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$27,706,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CS24		10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,004,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,541.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,837,166.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,232,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>168</b>	<b>\$22,438,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$26,764,615.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,494,022.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,491,523.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>36</b>	<b>\$4,997,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,995,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F2Y5		DMR FINANCIAL SERVICES INC.	45	\$4,996,401.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,996,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3B4		DMR FINANCIAL SERVICES INC.	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,005,215.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,011,753.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$14,997,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$5,222,531.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,008,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,996,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,453,393.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJS0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$14,544,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJT8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,209,978.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJU5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$22,686,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,464,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJX9		COUNTRYWIDE HOME LOANS, INC.	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,663,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJY7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,594,817.71	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,884,456.08	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,479,273.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$272,958.96	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,506,715.54	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,779,674.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FK25		COUNTRYWIDE HOME LOANS, INC.	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$25,629,127.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FK41		COUNTRYWIDE HOME LOANS, INC.	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$18,948,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,273,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FKS8	COUNTRYWIDE HOME LOANS, INC.	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$6,959,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FKY5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$24,767,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FKZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,479,496.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FL65	COUNTRYWIDE HOME LOANS, INC.	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,410,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FL73	Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,786.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FLA6	COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,189,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FLH1	COUNTRYWIDE HOME LOANS, INC.	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,794,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FLR9	COUNTRYWIDE HOME LOANS, INC.	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,046,311.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FLS7	COUNTRYWIDE HOME LOANS, INC.	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,655,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FMA5		COUNTRYWIDE HOME LOANS, INC.	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,301,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FMD9		COUNTRYWIDE HOME LOANS, INC.	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,507,554.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FMN7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$13,562,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FMP2		COUNTRYWIDE HOME LOANS, INC.	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,638,374.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FMQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,101.02	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,958,396.06	89.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$25,657,497.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FMS6		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,078,508.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$975,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FMY3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$769,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FN97		Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$48,595,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FNB2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,685,298.25	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,823,060.02	77.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,508,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FNE6	COUNTRYWIDE HOME LOANS, INC.	2	\$293,299.30	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,388,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,050,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FNR7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$24,181,196.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FNS5	COUNTRYWIDE HOME LOANS, INC.	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,277,892.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FNU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,121,888.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FNX4	Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,746,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FP20	COUNTRYWIDE HOME LOANS, INC.	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$28,198,984.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FP38	COUNTRYWIDE HOME LOANS, INC.	2	\$267,752.18	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,279,362.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$4,141,839.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FPB0		COUNTRYWIDE HOME LOANS, INC.	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,479,812.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FPF1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,377,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,880,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FPJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,906,671.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FPL8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$9,490,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,719,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FPW4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$18,958,502.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FPX2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$37,478,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FPY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,275,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FPZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,032,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,003,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,050,804.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,008,485.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,022,006.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,022,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSX9	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,981,958.72	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,037,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,023,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,008,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$405,617.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$20,186,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FU81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,173,742.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FVA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,321,957.08	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,731,320.12	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,053,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FVC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$19,807,380.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,408,847.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,266,497.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$33,660,496.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5K6		INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$26,749,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5L4		INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,911,811.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5N0		INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,910,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5Q3		INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,940,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,900,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,950,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,960,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,009,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,004,675.00	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,039,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,267,970.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$25,216,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$15,643,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,418,713.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6G4	Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,211,463.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$13,000,913.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6K5		INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,243,613.00	82.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$13,595,618.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,890,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,501,825.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DG40		CRESTAR MORTGAGE CORPORATION	16	\$2,421,768.37	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,765,047.18	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,186,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,229,322.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,375,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DG73		CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,532,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,053,704.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,157,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,677,217.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,807,287.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,306,990.66	99.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,418,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DRE6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,564,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,564,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DRG1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,100,386.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,982,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,999,932.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,964,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,064,040.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$13,993,456.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DTU8	GE CAPITAL MORTGAGE SERVICES	31	\$3,022,601.59	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,039,247.76	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,061,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DTV6	GE CAPITAL MORTGAGE SERVICES	20	\$2,197,017.30	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,070,251.43	32.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,267,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,489,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,999,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$71,527,122.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$30,065,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUD4		34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,159,812.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUF9		CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$34,568,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUG7		CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$19,581,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUH5		CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,308,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUK8		CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,141,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUN2		CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,131,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DYS7		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,197,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DYV0		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,847,605.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DYY4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,383,931.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382E4E9		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,999,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4F6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,003,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,992,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,996,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,027,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,005,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EB50		NVR MORTGAGE FINANCE INC.	20	\$3,149,878.12	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,374,458.20	42.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,524,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECE0		NVR MORTGAGE FINANCE INC.	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,034,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECG5		NVR MORTGAGE FINANCE INC.	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,960,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECM2			43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,998,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECN0		NVR MORTGAGE FINANCE INC.	9	\$1,221,150.00	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,769,700.00	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,990,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECQ3		NVR MORTGAGE FINANCE INC.	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,081,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECR1		NVR MORTGAGE FINANCE INC.	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EG30		CONTINENTAL SAVINGS BANK	39	\$4,997,198.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,997,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,018,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,986,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,995,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,313,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ELU4			15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,553,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,063,240.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,126,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,210,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN73		MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,715,481.87	82.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,237,974.05	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,953,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,987,742.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,990,768.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,080,931.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,888,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,988,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,970,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,980,937.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,474,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2A6	NORWEST MORTGAGE, INC.	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$79,505,012.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$12,425,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2C2	NORWEST MORTGAGE, INC.	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,564</b>	<b>\$371,971,436.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2E8	NORWEST MORTGAGE, INC.	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,642</b>	<b>\$382,271,881.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2F5	NORWEST MORTGAGE, INC.	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>673</b>	<b>\$89,690,330.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382F2H1		NORWEST MORTGAGE, INC.	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,512,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2L2		NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,153,241.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2P3		NORWEST MORTGAGE, INC.	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,090,756.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2Q1		NORWEST MORTGAGE, INC.	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$74,992,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2U2		NORWEST MORTGAGE, INC.	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$53,409,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F2V0		NORWEST MORTGAGE, INC.	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,460</b>	<b>\$211,494,756.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,888,338.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$21,424,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,815,061.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5T2		Unavailable	29	\$1,754,901.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,754,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5W5		NORWEST MORTGAGE, INC.	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$4,700,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382F5X3		NORWEST MORTGAGE, INC.	1	\$69,461.21	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,914,219.68	96.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$1,983,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,105,114.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F5Z8		NORWEST MORTGAGE, INC.	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,130,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>494</b>	<b>\$32,182,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$16,068,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6D6		Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$32,279,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>702</b>	<b>\$112,570,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,780</b>	<b>\$428,149,222.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>550</b>	<b>\$85,696,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6H7		NORWEST MORTGAGE, INC.	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$56,144,476.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6J3		Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$17,546,531.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6L8		Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,575,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6P9		Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$38,965,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6Q7		Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,965,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6R5		Unavailable	19	\$1,491,518.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,491,518.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6S3		Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,361,450.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6T1		NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$75,495,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6V6		Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,066</b>	<b>\$158,383,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6W4		Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$29,441,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F6X2		Unavailable	103	\$16,222,356.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$16,222,356.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,275</b>	<b>\$476,651,169.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,813,892.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,337,191.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,241,680.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>402</b>	<b>\$59,180,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,380,927.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FAR0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,363,433.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,430,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,503,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,983,519.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$16,530,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,521,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,508,624.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,011,965.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,986,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFP9		GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,510,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FFQ7		GMAC MORTGAGE CORPORATION	23	\$3,057,617.75	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,856.07	32.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,530,473.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,724,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,845,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$14,843,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$15,054,733.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,047,711.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHI1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$10,212,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,068,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$10,880,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$13,869,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,632,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,115,607.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FK40		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,925,888.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,925,888.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,817,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FK99		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,166,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,294,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FKU2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,145,651.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,145,651.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,015,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382FKZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,606,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,606,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,878,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FLE7	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,658,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FLH0	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,652,005.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FLJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,765,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FM48	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,331,259.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FM71	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,497,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FM97	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,344,876.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,344,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FMQ9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,385,793.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FMS5	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,864,582.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,864,582.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FMU0	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,681,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FMV8	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,844,342.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,779,517.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,446,758.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,646,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,028,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FRK7		COLUMBIA NATIONAL INC.	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,505,165.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FRL5		COLUMBIA NATIONAL INC.	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$27,190,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FRN1		COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FRP6		COLUMBIA NATIONAL INC.	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,530,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FRQ4		COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSG5		SUNTRUST MORTGAGE INC.	44	\$6,189,843.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$6,189,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSH3		SUNTRUST MORTGAGE INC.	56	\$7,436,514.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,436,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSJ9		SUNTRUST MORTGAGE INC.	41	\$5,459,978.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,459,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSK6		SUNTRUST MORTGAGE INC.	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,909,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSL4		SUNTRUST MORTGAGE INC.	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$7,102,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSQ3		SUNTRUST MORTGAGE INC.	14	\$1,839,848.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,839,848.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZ28		NORWEST MORTGAGE, INC.	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,294,075.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZ51		NORWEST MORTGAGE, INC.	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$16,480,991.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZ77		NORWEST MORTGAGE, INC.	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,906,361.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZ85		NORWEST MORTGAGE, INC.	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$18,333,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZP7		NORWEST MORTGAGE, INC.	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$22,638,626.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382FZQ5	NORWEST MORTGAGE, INC.	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,024</b>	<b>\$65,355,612.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZR3	NORWEST MORTGAGE, INC.	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,145,499.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZS1	NORWEST MORTGAGE, INC.	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,332,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZT9	NORWEST MORTGAGE, INC.	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$1,816,268.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZW2	NORWEST MORTGAGE, INC.	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$89,108,856.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZX0	NORWEST MORTGAGE, INC.	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$6,440,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FZY8	NORWEST MORTGAGE, INC.	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,611,987.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,913,472.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3K1	HOMESIDE LENDING, INC.	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>482</b>	<b>\$69,249,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3L9	HOMESIDE LENDING, INC.	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$59,939,938.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3M7		HOMESIDE LENDING, INC.	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$41,148,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3N5		HOMESIDE LENDING, INC.	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$30,724,761.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3P0		HOMESIDE LENDING, INC.	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,448,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3R6		Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,580,728.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3T2		HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,433,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3U9		Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,929,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G3W5		HOMESIDE LENDING, INC.	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$55,570,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4A2		HOMESIDE LENDING, INC.	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$8,471,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4B0		HOMESIDE LENDING, INC.	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>407</b>	<b>\$45,466,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4C8		HOMESIDE LENDING, INC.	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$56,149,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4D6		HOMESIDE LENDING, INC.	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$9,734,174.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4E4		HOMESIDE LENDING, INC.	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$10,995,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$29,547,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,056,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4M6		HOMESIDE LENDING, INC.	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$32,151,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,579,224.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4P9		HOMESIDE LENDING, INC.	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,371,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAA5		NORWEST MORTGAGE, INC.	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>837</b>	<b>\$121,569,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAE7		Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$30,610,155.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>723</b>	<b>\$108,748,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75	9.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,780,494.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GB30		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$113,200.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,533,012.00	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,646,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GB63		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,538,324.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,556,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$570,611.63	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,881.08	43.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$11,105,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,030,510.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,631,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBR7		PRINCIPAL RESIDENTIAL	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,891,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,214,264.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,582,232.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBU0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,339,079.65	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,024.65	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,975,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,913,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,545,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,272,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,977,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,996,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$3,988,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$39,769,797.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,056,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,953,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,993,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDY0		NAVY FEDERAL CREDIT UNION	22	\$3,027,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,027,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GFV4		TCF MORTGAGE CORPORATION	3	\$360,250.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,642,112.02	88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,002,362.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,943,413.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,000,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$59,416,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$16,937,977.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382GJN8	Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,054,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJP3	FLAGSTAR BANK, FSB	6	\$748,413.70	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,193,343.27	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,941,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJR9	Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,996,800.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJX6	FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$11,957,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GJY4	FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,004,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKA4	FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,030,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKB2	FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,912,625.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKD8	FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$20,012,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKE6	FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$75,076,654.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GKF3	Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,009,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLB1		41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$21,810,536.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLC9		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$32,676,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,962,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$18,822,568.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,972,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,003,538.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLN5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$673,600.51	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,312,721.45	66.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,986,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,677,210.95	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,253,649.76	61.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,930,860.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$874,523.38	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,096,053.93	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,970,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,997,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,007,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,993,421.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GQA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GQB6		17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL							
<b>Total</b>			<b>17</b>	<b>\$1,998,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>194</b>	<b>\$23,439,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,004,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,011,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,015,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GUD7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	245	\$39,740,068.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>245</b>	<b>\$39,740,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,068,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,328,539.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GUQ8		ASSURANCE MORTGAGE	4	\$693,600.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION OF AMERICA							
<b>Total</b>			<b>4</b>	<b>\$693,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GWP8		CITICORP MORTGAGE INC.	43	\$4,227,802.85	61.01%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,929,592.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,078,257.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,578,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$17,161,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,017,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$18,179,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GXU6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,474.66	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$23,155,410.01	99.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$23,227,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$209,819.19	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$16,159,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>129</b>	<b>\$19,189,918.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$17,169,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GYB7		RESOURCE BANCSHARES	2	\$108,159.83	1.58%	0	\$0.00	NA	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,846,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75	0.65%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,178,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GYM3		Unavailable	9	\$1,042,800.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,129,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,031,994.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,001,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,000,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,003,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,001,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>79</b>	<b>\$10,007,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H2A2		OHIO SAVINGS BANK	7	\$895,361.99	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,893,452.47	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,788,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H5T8		Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,072,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H5U5		Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,062,263.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H5V3		Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,072,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H5W1		Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,063,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H5X9		Unavailable	50	\$7,063,563.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,063,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H5Y7		Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,063,080.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H5Z4		Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,064,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6A8		Unavailable	39	\$5,550,865.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,550,865.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6B6		Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,056,660.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6C4		Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,063,548.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6D2		Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,063,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6E0		Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,047,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6G5		Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,064,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382H6H3	Unavailable	56	\$7,063,846.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,063,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6J9	Unavailable	52	\$7,063,857.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,063,857.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,063,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,063,477.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,063,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,064,566.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,063,059.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,568,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,568,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6S9	Unavailable	60	\$8,077,130.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,077,130.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6U4	Unavailable	54	\$6,930,415.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,930,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,962,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,949,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,073,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,073,649.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,981,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H7B5	Unavailable	48	\$7,564,964.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,564,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,573,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H7D1	Unavailable	51	\$7,573,504.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,573,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,566,461.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,569,651.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,569,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,574,567.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,947,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,041,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,078,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,068,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,002,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382HCE3	FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,002,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,003,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,007,346.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,003,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HCK9	FT MORTGAGE COMPANIES	35	\$3,777,205.08	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,224,869.02	24.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,002,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$7,068,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$25,241,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST	14	\$1,441,272.20	71.54%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	6	\$573,488.74	28.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,014,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$14,888,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$25,081,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$36,208,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,147,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$5,045,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,992,130.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$25,233,246.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$25,243,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$24,946,745.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$25,248,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>80</b>	<b>\$8,063,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$24,813,364.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$25,146,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,019,011.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,034,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$14,996,351.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,003,969.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,950,005.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$10,090,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HER2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,560,835.99	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,755,141.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HEU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,401,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,216,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,943,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,017,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,032,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HHA6	PROVIDENT BANK OF MARYLAND	3	\$356,069.20	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,690,672.91	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,046,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,603,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,002,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,016,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>62</b>	<b>\$7,990,231.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HM93		GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,952,225.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,994,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,236,699.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,030,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,995,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$10,046,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,596,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HZG3		FT MORTGAGE COMPANIES	62	\$6,882,566.03	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,118,113.40	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,000,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HZH1			88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$10,094,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,011,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,991,923.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,997,111.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J3L3		K HOVNIANIAN MORTGAGE INC.	13	\$2,007,156.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,007,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,223,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4N8		BANCOKLAHOMA MORTGAGE CORPORATION	40	\$3,973,331.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,973,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4P3		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$5,203,273.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,203,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,473,445.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382J4S7		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,554,115.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,554,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$795,431.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382J5B3		IPSWICH SAVINGS BANK	33	\$5,026,047.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,026,047.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,036,436.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,007,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,399,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JKM2		FIRST TOWN MORTGAGE CORPORATION	27	\$3,411,428.27	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,915.99	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,511,344.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,010,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,026,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JKV2	FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,593.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,017,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,509,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JKX8	FIRST TOWN MORTGAGE CORPORATION	30	\$4,517,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,517,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,330,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$49,936,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$17,966,905.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$49,954,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$4,393,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,126,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,008,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,029,269.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,013,388.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JV81		CROSSLAND MORTGAGE CORPORATION	1	\$114,450.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,899,255.63	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$8,013,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,015,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,005,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,009,064.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JWV8		Unavailable	7	\$1,001,734.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,001,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JWA5			4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,009,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,002,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,011,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,013,588.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWH0		CROSSLAND MORTGAGE CORPORATION	14	\$887,071.26	88.39%	0	\$0.00	NA	0
		Unavailable	2	\$116,500.00	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,030,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,005,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,019,103.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382JWQ0	Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,019,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JWR8	Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,003,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JX22	Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$14,277,297.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JX48	CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,200,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JX55	Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,736,535.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JX63	CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,676,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,167,963.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JXT3	CRESTAR MORTGAGE CORPORATION	1	\$92,930.98	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,074,825.00	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,167,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JXU0	CRESTAR MORTGAGE CORPORATION	14	\$1,747,586.43	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$491,790.22	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,239,376.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$26,862,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$23,341,480.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JXY2		Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,255,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JY39		CRESTAR MORTGAGE CORPORATION	1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,783,362.11	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,861,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JY47		CRESTAR MORTGAGE CORPORATION	2	\$286,800.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,600.00	90.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,003,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JY62		CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,473,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JY70		CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,621,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JY96		CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,150,157.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$16,549,469.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,049,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382JYF2	CRESTAR MORTGAGE CORPORATION	1	\$110,398.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,572,238.48	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,682,636.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,501,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,048,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,057,049.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,797,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,992,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYP0	CRESTAR MORTGAGE CORPORATION	18	\$2,224,609.18	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,811,812.34	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,036,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,282,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,219,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>102</b>	<b>\$13,223,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,371,191.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,891,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,074,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,274,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JZE4		Unavailable	3	\$386,464.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$386,464.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,979,174.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,541,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,019,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,237,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$42,427,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>773</b>	<b>\$93,085,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$11,672,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,938,874.33	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,683.84	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,017,558.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,330,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4T2	WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$36,638,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4U9	WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$16,242,448.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$4,887,244.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,887,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6D5		Unavailable	49	\$7,464,176.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,464,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6E3		Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,459,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6F0		Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,475,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6G8		Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,474,994.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6J2		Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,475,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6K9		Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,472,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6M5		Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,983,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6P8		Unavailable	47	\$6,990,727.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,990,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6Q6		Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,991,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6R4		Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,953,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6S2		Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,058,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6T0		Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,059,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382K6V5		Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,050,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6W3		Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,050,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6X1		Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,024,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,547,363.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,823,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KDG0		FIRST SECURITY BANK OF UTAH NA	16	\$1,984,284.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,984,284.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,535,173.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,022,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KGP7		Unavailable	76	\$10,081,960.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,081,960.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KGQ5		Unavailable	82	\$10,001,490.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,001,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KGU6		REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,846,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382KHC5	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,499,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KHF8	WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,848,380.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KHG6	WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$5,856,022.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KLX4	PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,025,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KM54	MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,038,241.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KM62	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,310,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KM88	FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$37,648,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KM96	FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$13,122,002.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,039,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KMP0	Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,971,506.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,992,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,006,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,994,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,001,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KMY1		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,412,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$30,219,704.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$25,214,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNC8			13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$39,625,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KND6		FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$39,634,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$27,264,118.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>302</b>	<b>\$40,391,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$26,810,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNL8		FLEET MORTGAGE CORPORATION	8	\$573,056.20	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,329,415.72	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,902,471.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$30,289,916.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNR5		FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>316</b>	<b>\$40,274,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$34,318,931.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNV6		FLEET MORTGAGE	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$30,299,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$30,284,983.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$20,192,010.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$25,240,305.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$20,132,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,115,209.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,999,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,000,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,998,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,996,561.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$5,000,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,001,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KYW2		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,383.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,001,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$777,742.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$742,383.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,000,143.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$23,491,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,903,156.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,456,524.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$375,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$28,343,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$80,601,362.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,297</b>	<b>\$197,700,874.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$36,832,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$40,216,417.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>631</b>	<b>\$88,460,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$40,975,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LBD7		Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,319,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LBF2		Unavailable	18	\$2,909,517.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,909,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,890,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,860,887.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,677,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,195,737.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$47,776,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,005,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LCD6	NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$55,247,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$61,937,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$52,597,179.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$46,152,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,103,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,541,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,381,349.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCM6	NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,945,615.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LCN4	NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,026,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCP9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,750.65	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,136,845.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,946,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,459,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCT1	NATIONSBANC MORTGAGE CORPORATION	6	\$357,337.49	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,375,780.11	79.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,733,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,889,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$41,250,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$3,436,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$41,225,579.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$15,771,725.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$16,269,982.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,031,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,509,134.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,008,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,011,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDE3		FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,924,250.42	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,888.59	21.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,009,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,497,015.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,518,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDS2	GMAC MORTGAGE CORPORATION	33	\$5,503,720.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,503,720.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,519,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDU7	GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,998,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDX1	GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,014,359.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDY9	GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,510,069.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LE28	GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,513,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LE36	GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,029,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LE51	GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,512,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,002,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,006,104.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,523,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,498,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,507,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,037,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,523,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,023,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,002,975.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382LEN2	GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,998,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LES1	GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,521,615.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,519,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFA9	GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,993,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFB7	GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,506,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFD3	GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,523,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFE1	GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,015,565.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFF8	GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,514,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFJ0	GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,021,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LG34		REPUBLIC BANCORP MORTGAGE INC.	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$17,176,895.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LG42		REPUBLIC BANCORP MORTGAGE INC.	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,335,272.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>731</b>	<b>\$109,833,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$24,854,100.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$45,003,380.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$39,527,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGX8		REPUBLIC BANCORP MORTGAGE INC.	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$20,322,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGY6		REPUBLIC BANCORP MORTGAGE INC.	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$22,992,977.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC.	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$10,927,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,909,091.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LH33			9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,334,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$22,660,019.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LH58		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,820,367.54	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,868,535.09	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,688,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LH66		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$25,661,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,885,123.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,625,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LH90		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,199,229.18	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,906,037.78	80.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,105,266.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$57,050,059.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,075,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,001,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$25,620,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$26,261,230.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$25,618,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,768,271.53	45.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$25,727,643.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$25,626,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$24,697,040.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$24,918,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$25,430,672.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,391,853.23	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,298,981.54	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,690,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,627,745.63	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,472,985.56	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,100,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$25,133,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$19,977,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHV1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,690,055.81	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,780,894.48	53.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,470,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>163</b>	<b>\$10,892,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$21,842,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,066,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,134,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,193,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,019,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJ49		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,914,949.42	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,261,792.26	61.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,176,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,439,854.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,881,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,328,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,956,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,578,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$26,284,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$26,053,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,909,757.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$24,812,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJG2		CHASE MANHATTAN MORTGAGE	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$24,987,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$24,758,017.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$25,029,519.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$24,984,398.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$23,080,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,550,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJQ0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,230,571.10	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,917,757.34	60.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,148,328.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$17,491,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJT4			4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,780,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$11,978,917.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,030,038.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$22,276,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,924,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$18,182,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,696,892.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,684,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,831,422.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,729,173.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LK70	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,614,768.67	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,860,803.01	70.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,475,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$21,431,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,587,693.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,095,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$18,370,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$7,824,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,505,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKE5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,484,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,190,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,228,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,626,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,787,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,432,675.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,777,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,766,133.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKR6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,533.81	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,237,604.45	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,860,138.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,914,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKW5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$305,591.76	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,758,245.51	85.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,063,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,267,630.14	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,189,062.25	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,456,692.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$12,330,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,550,430.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$39,326,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LL87	FIRST UNION MORTGAGE CORPORATION	33	\$4,232,904.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,232,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,054,058.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,622,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LLW4	AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$14,784,502.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LLX2	FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,841,885.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMA1	FIRST UNION MORTGAGE CORPORATION	21	\$2,992,794.14	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,041.15	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,674,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,697,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,813,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$4,398,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMH6		FIRST UNION MORTGAGE CORPORATION	14	\$2,051,553.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,051,553.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$4,775,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$12,304,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMN3		FIRST UNION MORTGAGE CORPORATION	12	\$1,444,283.49	80.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,860.78	19.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,798,144.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,635,320.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,650,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMY9		FIRST UNION MORTGAGE CORPORATION	14	\$1,545,935.14	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,006.73	43.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,737,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,829,173.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LP59			34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00

		NOVUS FINANCIAL CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$3,510,741.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>175</b>	<b>\$19,827,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>103</b>	<b>\$9,906,823.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,936,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,026,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LSA5		M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,997,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LSB3		M&T MORTGAGE CORPORATION	11	\$1,255,795.82	49.94%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,258,750.00	50.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,514,545.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LST4		DMR FINANCIAL SERVICES INC.	24	\$3,001,721.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,001,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LSU1		DMR FINANCIAL SERVICES INC.	19	\$2,019,856.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,019,856.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LSV9		DMR FINANCIAL SERVICES INC.	32	\$4,007,030.42	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>32</b>	<b>\$4,007,030.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LSW7		DMR FINANCIAL SERVICES INC.	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,010,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LU87		M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,993,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LUF1		FT MORTGAGE COMPANIES	10	\$1,335,919.52	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,183.30	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,983,102.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LUG9		FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,002,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LUH7		FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,001,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,012,811.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,000,520.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,005,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LUW4		FT MORTGAGE COMPANIES	10	\$935,906.33	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,060,953.16	53.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,996,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,004,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$18,278,126.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,425,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,616,014.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$19,090,760.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$17,054,240.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,326,697.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$16,124,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,287,881.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,734,870.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$519,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,742,397.65	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,261,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,759,710.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M2K9	Unavailable	15	\$2,210,483.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,210,483.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,904,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,014,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,825,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,395,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,983,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,402,578.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,279,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$31,897,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAJ3	OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$37,475,314.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,093,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$49,983,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$19,450,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MC93		260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>338</b>	<b>\$42,211,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,005,721.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,539,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,748,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,154,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MDF8		Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,181,605.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>791</b>	<b>\$113,990,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>744</b>	<b>\$96,360,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,799,642.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ME59		AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$972,012.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$30,749,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,961,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MFB5		AMERICAN SAVINGS BANK	15	\$1,259,269.45	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,852,238.44	86.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,111,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,617,693.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,624,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MM76		Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,604,536.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,466,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>504</b>	<b>\$65,807,873.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$50,362,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,520,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,010,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MMV3		WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,341,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MN75		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$2,176,514.88	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$850,642.66	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,027,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$22,421,681.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,448,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MND2		NORWEST MORTGAGE, INC.	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$25,160,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MNE0		NORWEST MORTGAGE, INC.	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,091,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MNG5		NORWEST MORTGAGE, INC.	11	\$1,232,828.63	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$476,873.97	27.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,709,702.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MNH3		NORWEST MORTGAGE, INC.	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,057</b>	<b>\$170,826,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,216,063.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MP65		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,521,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MPH1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$31,121,916.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MPP3		COUNTRYWIDE HOME LOANS, INC.	8	\$513,628.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,349,740.68	82.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,863,368.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MPQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,505,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MPR9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,305,451.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MPS7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$27,468,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MPU2		COUNTRYWIDE HOME LOANS, INC.	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,067,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MPV0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,767,039.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQ23		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,092,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQ31		COUNTRYWIDE HOME LOANS, INC.	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,328,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQ49		COUNTRYWIDE HOME LOANS, INC.	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$28,425,362.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQ72		COUNTRYWIDE HOME LOANS, INC.	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$27,768,827.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQA5		COUNTRYWIDE HOME LOANS, INC.	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$193,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQC1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$27,851,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQK3		COUNTRYWIDE HOME LOANS, INC.	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,133,845.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQW7		COUNTRYWIDE HOME LOANS, INC.	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>276</b>	<b>\$36,269,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQX5		COUNTRYWIDE HOME LOANS, INC.	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$5,844,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MQZ0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>200</b>	<b>\$30,148,694.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MR22		COUNTRYWIDE HOME LOANS, INC.	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,008,963.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MR30		COUNTRYWIDE HOME LOANS, INC.	7	\$436,095.74	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,263,009.29	74.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,699,105.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MR63		COUNTRYWIDE HOME LOANS, INC.	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,859,924.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MRB2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,184,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MRL0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,522,649.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,396,772.10	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$14,919,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MRM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,495,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MRN6		COUNTRYWIDE HOME LOANS, INC.	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$23,862,849.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MRP1		COUNTRYWIDE HOME LOANS, INC.	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,189,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MRQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$568,812.81	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,383,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382MRR7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,798,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MRX4	COUNTRYWIDE HOME LOANS, INC.	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,554,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MS21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,338,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MS39	COUNTRYWIDE HOME LOANS, INC.	6	\$490,595.22	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,359,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MS62	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,820,141.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MS88	COUNTRYWIDE HOME LOANS, INC.	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,516,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MSF2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$19,143,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MSG0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,968,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MSH8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,843,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382MSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$122,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,214,102.53	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,336,902.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MSL9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,414,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MT46	COUNTRYWIDE HOME LOANS, INC.	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,991,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MT53	COUNTRYWIDE HOME LOANS, INC.	7	\$930,986.36	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,302.89	36.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,476,289.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MT95	COUNTRYWIDE HOME LOANS, INC.	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$4,948,907.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MTP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$18,580,596.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MTQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,600,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MTR5	COUNTRYWIDE HOME LOANS, INC.	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,202,397.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MTV6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$16,647,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MU44	COUNTRYWIDE	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$21,046,846.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$21,869,579.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,332,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,700,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,595,919.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUH5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,819,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,762,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$21,204,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUV4	COUNTRYWIDE HOME LOANS, INC.	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,807,196.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$13,200,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUX0		COUNTRYWIDE HOME LOANS, INC.	4	\$598,700.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,330,898.53	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,929,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MUY8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,706,769.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MV35		COUNTRYWIDE HOME LOANS, INC.	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,523,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MVF8		COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,342,042.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MVR2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,643.50	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,826,211.64	91.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,267,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MVS0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$18,871,270.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MVT8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$21,399,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MVU5		COUNTRYWIDE HOME LOANS, INC.	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,271,608.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MVV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>90</b>	<b>\$11,802,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$29,707,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$24,300,489.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382MWH3	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,587,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,054,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,190,913.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,963,313.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,239,925.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,415,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,867,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	

31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,899,266.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MX74	Unavailable	23	\$1,549,428.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,549,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,591,329.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$17,848,561.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	\$176,200.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,046,347.60	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,222,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,240,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,222,477.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,933,816.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MYW8	COUNTRYWIDE HOME LOANS, INC.	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,242,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,395,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,344,282.29	85.98%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,726,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MZA5		COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,469,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MZX3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$20,280,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MZX1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,557,363.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MZX7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,386,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MZX2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$26,305,876.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MZX0		COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,226,928.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MZX8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,539,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MZX5		COUNTRYWIDE HOME LOANS, INC.	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,067,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3T7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,017,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,891,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,623,237.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4D1		GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$867,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$34,825,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,817,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N5H1		Unavailable	15	\$1,583,971.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,583,971.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N5L2		Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,554,323.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,927,239.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,984,729.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N5W8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$717,285.36	17.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,282,403.48	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,999,688.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N5Z1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$797,327.40	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,173,058.36	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,970,385.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,941,092.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,975,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,998,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,000,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,003,279.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,001,877.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$2,515,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NUB6		NORWEST MORTGAGE, INC.	12	\$1,631,273.28	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,722.30	41.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,785,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NUD2		NORWEST MORTGAGE, INC.	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,204</b>	<b>\$307,658,734.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NUE0		NORWEST MORTGAGE, INC.	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$56,744,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NUF7		NORWEST MORTGAGE, INC.	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$31,948,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NUG5		NORWEST MORTGAGE, INC.	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,956,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NUH3		NORWEST MORTGAGE, INC.	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,162,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,001,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,070,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,361,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,543,696.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NWE8	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,620,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,076,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,902,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,483,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NX23	Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,822,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NX31	Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,624,522.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NX72	Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,804,161.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NX80	Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,409,512.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$25,150,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,010,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,581,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,696,353.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>274</b>	<b>\$34,706,344.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZ39		FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,190,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,956,482.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$35,665,640.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,854,782.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,007,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$16,013,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$25,534,770.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZQ8		Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,155,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,070,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$10,777,798.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$23,093,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$17,305,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$3,063,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>459</b>	<b>\$61,442,922.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$20,922,330.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>672</b>	<b>\$40,763,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$2,801,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$9,087,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$11,934,972.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2N6		STANDARD FEDERAL BANK	79	\$16,861,563.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$16,861,563.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>818</b>	<b>\$114,468,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382P2S5	STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$25,786,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2V8	STANDARD FEDERAL BANK	34	\$2,255,445.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,255,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,136,975.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,187,701.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$472,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$18,401,198.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PA31	CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$18,925,293.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PA49	CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,136,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PA64	CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,334,377.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PA98	CRESTAR MORTGAGE CORPORATION	11	\$896,830.36	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,714,091.53	92.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,610,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382PAK3	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,028,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PAW7	CRESTAR MORTGAGE CORPORATION	2	\$314,200.00	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,156.50	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,099,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PAX5	CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,190,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PAY3	Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,439,321.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PAZ0	CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,414,202.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PCG0	REGIONS MORTGAGE, INC.	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$575,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,744,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PCT2	NORWEST MORTGAGE, INC.	75	\$11,358,443.68	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$17,388,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$999,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,173,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PGE1		VALLEY MORTGAGE COMPANY INC.	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,119,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PHE0		RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,722,365.08	91.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,962,365.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,182,762.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,699,224.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,089,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,796,697.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PLN5		BANK OF AMERICA, FSB	2	\$134,500.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,443,766.40	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,578,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,374,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PLT2		BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,424,775.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PLU9		REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,188,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$417,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,308,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,278,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$13,128,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,420,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,867,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,344,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,269,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,095,167.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,265,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,106,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,890,795.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST	58	\$6,439,185.79	64%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	28	\$3,622,072.03	36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,061,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,009,755.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,285,812.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,458,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QGG4		GERSHMAN INVESTMENT CORPORATION	8	\$1,037,633.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,037,633.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,997,789.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,307,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	7	\$827,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$812,949.21	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$957,793.87	0.14%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,155</b>	<b>\$684,452,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,968</b>	<b>\$821,249,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	\$0.00
		6	\$544,900.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION							
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	3	\$253,538.17	0.11%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$239,829.26	0.1%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	\$0.00

NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,067</b>	<b>\$230,572,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0.00
		129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	29	\$2,847,036.10	0.79%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$309,000.00	0.09%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	\$0.00

NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,538</b>	<b>\$359,579,195.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NVR MORTGAGE FINANCE INC.	2	\$217,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$114,764.93	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>608</b>	<b>\$84,612,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	\$0.00
		3	\$174,157.78	0.17%	0	\$0.00	NA	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION							
FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	\$0.00
HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$792,900.00	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	\$0.00
REGIONAL INVESTMENT	5	\$439,964.47	0.44%	0	\$0.00	NA	\$0.00

	COMPANY								
	REGIONS MORTGAGE, INC.	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$100,680,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HL89	CITICORP MORTGAGE INC.	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,050,148.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,522,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLE6	COUNTRYWIDE HOME LOANS, INC.	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,511,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HM21	COUNTRYWIDE HOME LOANS, INC.	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,011</b>	<b>\$126,702,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HM39		38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,527,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HM54		COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,415.64	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,000,783.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HM62		COUNTRYWIDE HOME LOANS, INC.	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	\$0.00
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2,111</b>	<b>\$216,074,249.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HM70		COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23	24.76%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	\$0.00
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,100</b>	<b>\$112,282,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$17,611,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HMG0		BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,805,527.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HMN5		CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,999,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HMQ8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$13,282,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,029,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$14,212,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$8,942,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HMU9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,950,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HMZ8	COUNTRYWIDE HOME LOANS, INC.	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$69,764,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$898,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HNB0		8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>278</b>	<b>\$24,705,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$10,639,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,106,462.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$915,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$578,336.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,252,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377GG99		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$524,577.71	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$938,643.25	64.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,463,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MKW0		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MWJ6		COLLATERAL MORTGAGE LTD.	1	\$1,764,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,598,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$917,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>711</b>	<b>\$107,386,028.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>776</b>	<b>\$109,783,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BW41		BANK UNITED	3	\$411,674.86	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,624,395.91	91.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,036,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,028,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31379BXA6	Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,017,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BXB4	BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,032,060.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BXF5	BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,000,035.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,756,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,033,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,000,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXU9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$4,353,385.52	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,850,491.17	39.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,203,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$487,762.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$475,996.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$9,015,214.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,875,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDL4		FIRST UNION MORTGAGE CORPORATION	36	\$4,132,559.58	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$800,300.51	16.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,932,860.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDM2		FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,639,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,416,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,706,304.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,058,506.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,017,702.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K6B1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,048,615.06	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,999,178.22	79.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,047,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$359,619.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LVW5		NATIONSANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,022,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,008,823.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$334,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$510,905.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$435,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QXZ5		Unavailable	7	\$333,594.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$333,594.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,964,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,985,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$20,015,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RKJ3		PHH MORTGAGE SERVICES	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$7,987,999.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$10,098,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RL45		PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,019,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,108,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$16,156,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,027,439.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RLR4		PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,803,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RLS2		PHH MORTGAGE SERVICES CORPORATION	7	\$778,205.67	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,038,262.48	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,816,468.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNR2			64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>530</b>	<b>\$84,443,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,222,195.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$31,015,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,099,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RVB8		Unavailable	86	\$12,178,008.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,178,008.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,693,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,001,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,312,673.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SDM2		PHH MORTGAGE SERVICES CORPORATION	20	\$2,013,891.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,013,891.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,037,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SDQ3			130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>130</b>	<b>\$15,148,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,029,037.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>210</b>	<b>\$27,866,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380WLC6		CITICORP MORTGAGE INC.	214	\$12,939,588.96	75.5%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>283</b>	<b>\$17,138,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380WLD4		CITICORP MORTGAGE INC.	84	\$12,812,374.73	97.75%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,107,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380WLE2		CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>442</b>	<b>\$62,278,121.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380WLF9		CITICORP MORTGAGE INC.	148	\$20,061,127.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,061,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380WLG7		CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,723.70	17.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,052,159.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,597,507.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31380WLJ1	Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$34,700,242.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WLK8	Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$16,768,569.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WLM4	CITICORP MORTGAGE INC.	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$12,577,129.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WLN2	CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,873,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WLQ5	CITICORP MORTGAGE INC.	17	\$1,715,999.52	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$955,343.94	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,671,343.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WLR3	CITICORP MORTGAGE INC.	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,092,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WLS1	CITICORP MORTGAGE INC.	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$16,250,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WLT9	CITICORP MORTGAGE INC.	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,156,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WLV4	Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,333,811.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WLW2	Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,100,038.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WRE6	USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,997,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WRF3		17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,012,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,052,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,035,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WRS5		USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,014,860.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXG4		GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$14,017,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXH2		GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,513,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAN2		USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,913,707.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAP7		USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,905,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,046,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAR3		USAA FEDERAL	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$13,941,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,059,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAT9		USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$12,071,141.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,300,361.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,926,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XAY8		USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,009,995.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,167,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$357,997.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,793,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$6,105,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$16,402,012.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNV0		HEADLANDS MORTGAGE COMPANY	3	\$337,364.10	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,054,410.42	94.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,391,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,385,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,502,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,123,358.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$555,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BG60		Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,001,320.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BM63		THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,654,175.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,996,406.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BRD3		MARINE MIDLAND MORTGAGE	16	\$1,564,497.18	39.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$2,435,457.53	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,999,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,997,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,001,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,004,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,571,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BRM3		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,999,915.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,999,569.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,621,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CT31		NATIONAL CITY MORTGAGE	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,404,337.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,025,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,094,436.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,089,239.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$20,190,137.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,162,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$19,522,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$12,036,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,255,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FV80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,528,611.82	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,554,721.99	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,083,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D3D4	Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$407,711.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$40,322,489.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$43,470,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$18,239,441.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$17,669,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,407,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6U3		33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$18,096,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6V1		INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>544</b>	<b>\$63,748,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6W9		INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$16,326,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$25,446,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,488,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$12,901,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,267,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$35,052,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>409</b>	<b>\$49,222,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DUW2		CTX MORTGAGE	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,517,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,999,658.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,109,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EC67	NVR MORTGAGE FINANCE INC.	26	\$3,965,950.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,034,500.00	43.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECW0	NVR MORTGAGE FINANCE INC.	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,019,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECX8	NVR MORTGAGE FINANCE INC.	5	\$810,800.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,189,350.00	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECY6	NVR MORTGAGE FINANCE INC.	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,503,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ECZ3	NVR MORTGAGE FINANCE INC.	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EDA7	NVR MORTGAGE FINANCE INC.	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$21,002,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EHPO	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,645.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,004,777.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ENJ7	FIRST UNION MORTGAGE CORPORATION	2	\$47,862.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$47,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ENP3	Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$528,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$318,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,531,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$15,717,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,110,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,072,562.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,524,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPR7	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,070,709.57	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,125.89	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,324,835.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,011,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,561,353.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$14,996,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FH51		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,432,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FH77		FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,680,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FH85		FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,993,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FHY8		FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$11,621,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FJB6		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,480,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FJE0		FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,663,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382FNK1		EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,997,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FNL9		EASTERN BANK	15	\$2,001,394.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,001,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FST7		SUNTRUST MORTGAGE INC.	14	\$1,594,568.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,594,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSU4		SUNTRUST MORTGAGE INC.	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,122,730.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSV2		SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,180,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSW0		SUNTRUST MORTGAGE INC.	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,568,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSX8		SUNTRUST MORTGAGE INC.	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,719,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,001,400.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4S3		HOMESIDE LENDING, INC.	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,045,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4T1		HOMESIDE LENDING, INC.	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$47,538,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$37,396,135.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>517</b>	<b>\$74,435,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$22,262,765.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$43,092,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$56,891,533.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G4Z7		Unavailable	187	\$26,687,970.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$26,687,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,940,169.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$39,900,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$54,169,115.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>375</b>	<b>\$53,769,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$463,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$23,000,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,648,252.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,270,480.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,113,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$21,113,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,215,206.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$54,499,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$9,079,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,961,880.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCS4		PRINCIPAL RESIDENTIAL	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,252,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,999,544.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCU9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	46	\$7,494,305.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,506,767.97	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$25,001,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GD20		NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,924,079.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GD38		NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,912,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDT1		NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,001,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,961,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GTV9		GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,864,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$15,054,802.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$5,001,764.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GUU9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$9,874,970.95	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,999,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$10,831,828.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,039,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,562,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,142,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,791,804.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,171,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HNG6		GE CAPITAL MORTGAGE	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,484,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HNNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,958,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HNNX9		GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,643,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,016,864.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,906,771.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$11,816,258.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSL0		USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,239,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$301,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,004,064.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$407,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,992,695.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,012,410.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,021,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,727,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,875,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,346,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,532,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,003,190.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,999,158.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382JSX0		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,998,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,999,536.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,000,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,999,698.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,999,664.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$6,000,178.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JWX5		CROSSLAND MORTGAGE CORPORATION	4	\$435,369.09	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,564,115.74	95.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,999,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,008,288.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JZ79			7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00

		UNITED JERSEY BANK								
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,501,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,499,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,543,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,136,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,831,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K5F1		ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,146,018.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$21,484,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,144,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K5J3		ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,638,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,993,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,994,514.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,002,386.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,000,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,001,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,005,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$9,999,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,519.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,002,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,005,559.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,833.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,005,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KFW3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,006,848.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,006,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,688,728.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,755,023.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,071,138.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,473,724.13	73.66%	1	\$45,947.84	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,000,810.31</b>	<b>100%</b>	<b>1</b>	<b>\$45,947.84</b>		<b>0</b>	<b>\$0.00</b>
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,000,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,000,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$35,000,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$33,002,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$39,997,749.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$30,002,395.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$40,001,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$30,001,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$40,002,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPJ1	Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$40,000,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>170</b>	<b>\$25,000,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPL6		FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$30,002,224.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPM4		FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$39,999,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPN2		FLEET MORTGAGE CORPORATION	94	\$11,792,448.02	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,210,193.67	70.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$40,002,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPQ5		FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$40,003,804.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPS1		FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$30,002,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPT9		FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$30,001,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KPZ5		FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$30,001,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQ27		FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$19,999,994.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQ35		FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,142,326.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$30,001,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$40,002,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$39,998,344.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQG6	FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$24,998,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$20,001,493.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$30,002,465.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$30,002,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQR2	FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$25,001,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQS0	FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$30,001,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382KQT8	FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,001,681.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQU5	FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$30,002,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQV3	FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$40,002,091.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQY7	FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$39,999,316.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$39,003,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KXR4	Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,697,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,493,418.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,496,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,501,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3G9	Unavailable	57	\$7,496,974.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,496,974.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,501,480.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,000,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,999,351.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,998,602.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,999,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,000,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,000,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,999,467.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,000,650.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,998,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,000,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,004,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,006,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,500,352.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L4G8	Unavailable	42	\$5,001,092.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,001,092.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,504,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,006,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,001,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,999,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L4S2	Unavailable	53	\$6,999,415.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,999,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,499,948.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,000,319.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,000,129.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,000,078.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,000,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,500,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,999,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,999,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5Y8	NEW AMERICA FINANCIAL, INC	2	\$143,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,856,308.14	97.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,999,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,000,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L6A9		Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,568.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L6B7		Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,000,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L6C5		NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$9,999,576.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L6D3		Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,500,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,499,949.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L6F8		Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,000,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L6J0		Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,691,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LAA4		Unavailable	45	\$6,999,822.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,999,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,002,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,003,355.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,611,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,650,972.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$45,242,312.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$13,645,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,059,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,241,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,649,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFP6	GMAC MORTGAGE CORPORATION	68	\$8,427,660.42	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,297,597.33	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,725,257.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$27,177,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,807,673.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,295,137.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,531,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,464,668.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,785,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,435,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,132,022.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$37,375,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$38,854,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$44,531,140.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,401,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LM94		FIRST UNION MORTGAGE CORPORATION	37	\$5,612,204.15	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,916,388.32	25.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,528,592.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$29,255,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$21,315,898.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,890,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LNC6		FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,563.38	36.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,806,946.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,242,850.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,007,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>256</b>	<b>\$32,752,772.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$28,898,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,999,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$20,001,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LQ33		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$20,000,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LQ66		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,999,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LQ74		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$19,999,298.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LQ90		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$20,001,780.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LQV1		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$19,999,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LQW9		FIRST CHICAGO NBD MORTGAGE	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$20,000,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LQX7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$20,000,641.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRA6		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$19,999,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRC2		FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,094,057.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRD0		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,183,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRF5		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$20,001,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRH1		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$20,001,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LS31		DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,532,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LS49		DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,539,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LS64		DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,041,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LSF4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,968,458.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LSX5		DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,064,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LSY3		DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,082,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LSZ0		DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,000,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$9,680,445.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$9,266,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$604,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,329,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXL5		THE HUNTINGTON MORTGAGE	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>22</b>	<b>\$2,896,063.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,319,940.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,594,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,905,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$7,688,544.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,580,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,335,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$35,002,978.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,000,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,000,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,167,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,038,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,534,870.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,337,775.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M3U6	COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,292,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,660,187.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,267,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M3X0	COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,232,066.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M3Y8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,835,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,403,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,914,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M4D3		COUNTRYWIDE HOME LOANS, INC.	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,190,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,258,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,431,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,276,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,489,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,689,143.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,971,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,925,385.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,356,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$11,698,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$21,288,564.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,170,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,291,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,047,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,200,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAL8		OLD KENT MORTGAGE COMPANY	12	\$1,919,661.60	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,051,784.68	72.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$6,971,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAM6		OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,671,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAN4		OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,783,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAP9		OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,909,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAS3		OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,796,094.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAT1		OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,324.89	42.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,252,880.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MB86		FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$27,000,659.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MB94		FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$20,001,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MBX1		FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$30,001,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$20,000,547.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$20,000,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$20,001,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$20,000,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$19,998,866.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,000,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$25,001,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,113,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,166,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,979,814.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,434,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,656,056.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,252,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,932,709.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,383,121.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,074,568.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,911,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,808,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382MNN0	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,977,289.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,807,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,329,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MVY7	Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,148,274.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MVZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$829,292.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2C5	FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$19,000,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2D3	FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$36,997,679.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2F8	FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,999,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2H4	FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$40,999,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$17,001,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$11,999,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,999,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,999,032.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,000,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,000,136.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,999,350.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$28,997,625.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,000,978.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3A8	FLAGSTAR BANK,	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,000,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,999,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,999,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,000,190.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$54,999,130.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,000,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$25,001,385.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$65,784,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$26,194,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$52,972,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$22,309,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,911,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$17,204,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,588,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,999,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,999,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$27,000,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N6Z0			26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,999,741.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,000,173.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382N7E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,999,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,999,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,000,087.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,948.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NAA0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,564,484.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,797,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,888,218.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,243,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,764,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,852,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NAH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,225,219.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,380,858.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NAW2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,097,722.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NAY8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,436,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NB76	COUNTRYWIDE	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$18,605,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NB84	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$16,094,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NBD3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,497,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NBE1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,582,445.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NBH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,106,058.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NBK0	COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,446,286.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,093,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$606,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NBW1	COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,283,994.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NC91	COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,241,274.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382NCE0	COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$25,937,277.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,283,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NCQ3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,532,035.10	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,933,345.01	75.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$14,465,380.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NCR1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,042,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NCS9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,904,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ND25	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$16,969,573.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ND33	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,582,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,672,138.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ND82	COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,950,153.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382ND90	COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,050,521.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NDF6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$12,242,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NDG4	COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,367,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NDH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,237,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NDJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,272,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NDN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,529,332.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,701,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NDR0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,721,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NDT6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$28,622,203.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NE40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,385.00	10.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$10,806,690.09	89.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,107,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,826,729.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,382,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,536,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,294,758.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$9,180,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,621,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,343,493.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,630,273.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,509,857.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,869,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$31,314,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,981,399.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,648,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$23,181,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,794,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,640,983.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,552,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,605,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NG55			1	\$80,500.00	3.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$2,576,503.32	96.97%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,657,003.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,493,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,569,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$30,099,114.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0
		Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,118,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,338,192.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGU0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,387,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,157,049.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,897,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382NH96		COUNTRYWIDE	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,306,991.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,026,077.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,202,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,572,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NJ29		COUNTRYWIDE HOME LOANS, INC.	3	\$339,735.03	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,395,354.87	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,735,089.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$15,346,800.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,531,980.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,128,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,205,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$16,121,025.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NJV5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,432,955.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,750,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,569,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,318,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$23,816,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,644,691.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,838,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,884,611.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,576,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382NL59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$16,590,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,468,789.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NLK6	COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,480,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$23,917,556.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NLM2	COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,714,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NLN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,828,038.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,463,893.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NLV2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,518,450.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,069,318.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$396,404.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$505,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,077,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,532,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$11,622,861.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NMX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,779,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NMZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,062,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NN32	COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>114</b>	<b>\$16,275,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NN81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,569,513.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,442,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,056,715.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,418,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,363,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,033,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,129,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,614,537.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,804,329.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,769,247.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$4,832,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,569,782.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NPV8	COUNTRYWIDE	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,833,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,891,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,076,678.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,401,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$18,928,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,493,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,999,326.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,997,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NS78	PNC MORTGAGE CORP. OF AMERICA	38	\$4,996,036.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,996,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NS94	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,784.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,999,784.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,998,406.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,000,683.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NTJ1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,002,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NTL6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,005,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NTN2	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,999,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,000,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NTW2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,999,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,003,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NW40	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,283,212.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,283,212.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,510,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,464,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,811,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,169,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$36,618,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,424,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NzM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,117,129.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$19,098,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$17,810,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$17,597,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,576,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$17,601,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,884,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P3Q8			1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$23,168,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,996,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,495,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,868,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,308,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4C8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,257,356.34	98.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,427,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,844,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$12,585,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,823,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$16,883,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4S3			1	\$98,500.00	0.68%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,585,217.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,749,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4W4		Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,549,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4Y0		Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,234,283.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$16,889,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,006,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,014,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5F0		NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,236,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5G8		NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,000,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5H6		NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,647,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5J2		NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,615,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P7J0		K HOVNANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,001,358.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,063,030.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,031,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$13,068,584.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$10,344,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PB55		CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,444,246.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,051,508.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,299,172.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$8,757,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$15,290,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBF3		CRESTAR MORTGAGE CORPORATION	5	\$779,259.64	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,461,914.51	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,241,174.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,976,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,408,220.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,485,327.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,571,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBL0		CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,951,276.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$5,013,466.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,122,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,547,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,926,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,899,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,689,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBX4	Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,119,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,901,866.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PBZ9	Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,475,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PC70	CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,006,286.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PCA3	CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,040,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,891,960.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PD20	CONTINENTAL SAVINGS BANK	33	\$5,013,329.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$5,013,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,985,168.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,992,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,002,809.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,003,811.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$930,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,010,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,444,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,789,217.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,177,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,977,149.82</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
		Unavailable	5	\$695,274.13	42.67% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,629,481.13</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
		Unavailable	1	\$48,400.00	4.83% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,045.50</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,692,291.17</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
		Unavailable	4	\$449,100.00	31.76% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,414,203.54</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,246,190.07</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PHH3		PROVIDENT BANK OF MARYLAND	2	\$358,241.89	7.17% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
		Unavailable	23	\$4,641,429.69	92.83% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,999,671.58</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100% <sup>0</sup>	\$0.00	NA <sup>0</sup>	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,001,009.58</b>	<b>100%<sup>0</sup></b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31382PN29	COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$15,162,200.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PN37	COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$6,169,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,148,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,009,988.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,004,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,137,725.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$13,037,906.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,896,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,016,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,067,726.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$14,981,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,996,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PPZ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$18,875,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$11,059,227.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQ75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$11,069,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,980,329.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$13,066,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,026,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,022,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,055,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRQ2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$15,147,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,069,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$15,095,061.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$16,159,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,957,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$10,099,312.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$14,024,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,962,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PUE5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,309,329.88	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,646,084.14	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,955,414.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUF2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,025,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUG0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,066,062.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUH8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,036,435.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUL9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,024,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,225,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,697,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,988,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$11,106,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$12,119,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,072,211.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,129,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,052,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$14,778,894.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$51,196,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$15,147,765.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PXT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,273,000.94	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,694,196.70	71.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,967,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PY43	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,353,273.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,067,113.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,038,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,000,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,801,814.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,001,203.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,001,878.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,000,841.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,001,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAB1	K HOVNANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,009,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,020,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,000,705.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAJ4	CROSSLAND MORTGAGE CORPORATION	2	\$136,017.32	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,864,179.15	98.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,000,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAK1	CROSSLAND MORTGAGE CORPORATION	2	\$155,304.18	3.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,845,244.09	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,000,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,000,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,001,191.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAN5		CROSSLAND MORTGAGE CORPORATION	33	\$2,146,273.95	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$853,718.47	28.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,999,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,000,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,001,684.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,000,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,000,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAX3		CROSSLAND MORTGAGE	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,000,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,999,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,000,651.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBB0		CROSSLAND MORTGAGE CORPORATION	7	\$992,605.31	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,010,833.21	80.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,003,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,997,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QDQ5		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,687,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QDR3		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,656,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QDT9		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,621,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$14,236,420.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,788,574.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,045,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QE92	GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,124,095.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QEF8	GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,292,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QEG6	GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,627,130.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,468,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,550,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,279,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,281,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,509,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,602,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,099,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,008,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,907,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,406,573.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QFU4	GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,976,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QFX8	GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,153,260.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QG25	M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,000,247.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QGH2	M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,000,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382Q GK5	M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,499,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Q GM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,506,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Q GX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$609,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Q GY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,088,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Q H32	GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,920,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Q HW8	UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$10,073,271.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Q HX6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,114,920.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Q J63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,872,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Q J71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,178,570.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,927,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,815,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,110,523.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJL0	GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,065,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJQ9	Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,373,854.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,125,468.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJS5	Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,251,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJU0	GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,296,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJV8	GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,051,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJW6	GE CAPITAL MORTGAGE	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
<b>Total</b>			<b>23</b>	<b>\$2,337,596.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,036,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,227,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$7,222,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,851,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQ40		Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,722,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>341</b>	<b>\$38,960,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$43,058,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQ73		WASHTENAW MORTGAGE COMPANY	2	\$402,327.38	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,750,578.59	92.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,152,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQ81		CHASE MANHATTAN MORTGAGE	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$22,968,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$21,375,382.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,224.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,124,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,651,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,250,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$129,282.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$22,306,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,701,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$21,890,032.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$22,267,552.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$21,051,252.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$28,278,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$21,198,629.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$19,589,872.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$25,420,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$2,399,832.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,920,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,179,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$21,880,620.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$22,256,749.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$22,135,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,999,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,378,061.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,708,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$22,887,845.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$20,184,619.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,079,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,771,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,425,104.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$22,029,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$21,757,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTE5		CHASE MANHATTAN MORTGAGE	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,638,168.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,914,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$8,721,803.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$22,181,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,197,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,448,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$22,267,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$22,266,997.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTP0			67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,385,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$24,448,601.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTR6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,021,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$22,278,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTU9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$8,459,411.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,700,630.25	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,234,045.29	46.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$21,934,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTW5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$22,325,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,092,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$22,035,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,909,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,000,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QUI2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$498,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,566,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,325,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QV36	Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$25,687,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QV44	Unavailable	197	\$27,364,363.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$27,364,363.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QV51	Unavailable	210	\$29,482,107.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$29,482,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$15,541,692.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,056,697.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,422,860.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$115,303,063.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QWD3	OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,724,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QWG6	OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,342,559.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$28,215,549.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QWM3	AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,071,021.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QWN1	AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$14,045,007.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,014,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R3R2	M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$475,214.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R3S0	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,000,512.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R3T8		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,586,266.04	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,210.38	13.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,000,476.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,000,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R3W1		COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,503,846.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R3Y7		COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$20,000,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R3Z4		COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,498,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R4B6		M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,499,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6H1		HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$25,422,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6J7		Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$21,939,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6M0		HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,962,727.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$39,870,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6P3	Unavailable	70	\$5,622,742.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$5,622,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$23,597,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,698,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,383,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,953,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$11,383,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,992,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R6X6	HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,088,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R7D9	Unavailable	35	\$4,450,306.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,450,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,238,613.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R7L1	HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$36,476,103.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RBV4		139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
<b>Total</b>			<b>139</b>	<b>\$12,532,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,076,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,435,607.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,584,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,968,474.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,455,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,008,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,080,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,283,548.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,939,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,948,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31382RFF5	NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,732,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFG3	NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$16,967,596.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFH1	NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$54,462,726.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFJ7	NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$35,839,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,703,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,075,036.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,014,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,993,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,690,136.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,663,161.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,189,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,999,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,541,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RL84	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,367,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RL92	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,213,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,415,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,389,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RM34	NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,110,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RM42	NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$9,929,217.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RM59	NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,482,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RM67	NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,212</b>	<b>\$76,627,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RME0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,284,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,284,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,359,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,467,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,286,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,842,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RN25		NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,208</b>	<b>\$197,157,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RN33		NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,355,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RN41		NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,087,684.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RN58		NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,561,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RNR0		NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,054,919.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RNS8		NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,207,256.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RNT6		NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,752,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RNU3		NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$23,585,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RNV1		NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$31,893,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$63,461,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$59,462,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,293</b>	<b>\$325,459,662.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,952</b>	<b>\$286,201,471.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,770,900.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RPF4	NORWEST MORTGAGE, INC.	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$29,153,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RPS6	NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$42,190,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RPT4	NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$13,863,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RPU1	NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,300,702.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$13,439,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RQ71	Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,879,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RQ89	Unavailable	45	\$2,394,015.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,394,015.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,997,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$50,480,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RR62	NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$124,544,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>892</b>	<b>\$137,938,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,143</b>	<b>\$174,830,712.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$13,501,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRB1	NORWEST MORTGAGE, INC.	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,142,409.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$35,792,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,794,681.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,088,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>669</b>	<b>\$107,534,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382RRH8		Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$85,973,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRJ4		NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>597</b>	<b>\$87,389,419.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>553</b>	<b>\$82,977,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRL9		Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,702,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRM7		Unavailable	48	\$6,758,965.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,758,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRN5		Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,842,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRW5		Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,982,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRX3		Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$21,569,169.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRY1		Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,407,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RRZ8		Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$8,833,378.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RSA2		Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,657,355.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RSB0		Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,057,471.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RSG9		NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$15,097,908.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,066,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$54,983,549.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$57,022,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$29,606,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>258</b>	<b>\$35,334,855.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$8,511,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,002,893.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RUU5		WASHTENAW MORTGAGE COMPANY	1	\$63,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,389,786.69	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,453,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,258,155.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$15,566,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,451,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RUY7		SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,901,661.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,999,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RW25		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,712,898.77	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,749,714.74	57.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$27,462,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$49,618,059.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>498</b>	<b>\$70,030,807.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,699,893.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,868,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,870,780.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,161,316.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,372,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,168,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,389,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,816,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$12,566,475.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,601,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$13,268,204.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RY Y3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,935,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,000,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,094,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,373,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,144,160.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382RZH9	BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,617,122.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZJ5	BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,229</b>	<b>\$167,323,333.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZK2	BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,497</b>	<b>\$191,399,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,657,352.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$99,268,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>877</b>	<b>\$108,069,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,436,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,702,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,996,578.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZV8	KAUFMAN AND BROAD MORTGAGE	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>28</b>	<b>\$4,002,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3B5	WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,006,829.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$996,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3G4	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$130,010,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3H2	M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,000,000.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3J8	Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,500,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3K5	Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,000,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3W9	GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,706,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3Y5	GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$678,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3Z2	GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,103,747.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$959,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,349,248.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,535,415.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,207,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$15,326,478.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S5Z0		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,778,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,686,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,904,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,889,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,731,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$19,962,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAA9		HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$13,442,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAB7		HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,524,869.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAC5		Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,479,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$19,490,101.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,371,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,869,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,710,363.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SC25		HOMEAMERICAN MORTGAGE CORPORATION	3	\$574,750.00	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,150.00	48.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SC33		HOMEAMERICAN MORTGAGE CORPORATION	34	\$4,941,840.27	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,685.12	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,034,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,757,204.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SCU3	CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$10,190,104.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SCV1	CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$14,989,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SCW9	CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,549,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,498,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,229,857.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SDR9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,004,602.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,764,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SDT5	Unavailable	20	\$2,058,189.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,058,189.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,239,046.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,886,595.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$458,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$48,165,174.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>861</b>	<b>\$110,498,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,508,802.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,010,772.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,601,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,438,676.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,775,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$46,981,222.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$60,184,118.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$29,638,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$77,863,786.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,040,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,333,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,713,751.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,971,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,963,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$26,253,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$38,641,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$33,670,827.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJJ1	Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,757,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJK8	Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,346,083.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJL6	Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,002,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJM4	Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,574,960.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJN2		14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
<b>Total</b>			<b>14</b>	<b>\$1,179,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,251,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$4,238,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,428,010.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,494,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>195</b>	<b>\$22,089,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$5,495,262.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$953,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,448,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,146,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,112,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,374,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,973,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUC3		WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,502,744.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,369,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,447,174.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,996,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUK5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$819,511.63	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,981,196.70	89.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,800,708.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,663,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$6,231,504.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,783,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$14,793,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,086,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUU3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$752,426.76	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,969.26	41.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,276,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,797,790.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,523,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,168,052.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,390,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,865,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$15,098,644.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,570,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,195,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,905,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,328,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,375,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,332,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SXN6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$15,000,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,874,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,884,839.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,885,267.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,132,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,819,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,329,400.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$27,998,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$59,781,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$16,405,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382TF79	M&T MORTGAGE CORPORATION	12	\$1,229,270.00	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$863,650.00	41.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,092,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$21,500,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$465,673.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,714,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,485,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TFL8	NORWEST MORTGAGE, INC.	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>524</b>	<b>\$74,383,676.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TFM6	NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$89,693,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TFN4	NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,019</b>	<b>\$122,327,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TFP9	NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$27,233,261.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382TFQ7	NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,769,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,999,752.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$11,951,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$26,152,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>633</b>	<b>\$90,030,676.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$25,000,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,000,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,123,094.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TK57	Unavailable	11	\$1,608,113.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,608,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,796,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,203,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKZ1		FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,007,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,351,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,000,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,999,950.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,870,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,775,001.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,918,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$21,004,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>204</b>	<b>\$25,002,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,619,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTF6		COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,096,347.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTM1		COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,636,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TUE7		GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,175,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,666,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TUU1		GMAC MORTGAGE CORPORATION	16	\$1,765,758.00	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,101.05	22.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,279,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$442,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$186,413.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TWN5		PRISM MORTGAGE	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$24,285,623.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$14,074,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$19,005,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TYQ6	Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,627,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TYT0	Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,135,317.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$42,822,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>951</b>	<b>\$132,988,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,972,296.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$2,413,178.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>118</b>	<b>\$5,355,792.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$7,374,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$10,672,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$11,408,704.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,251,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZZ5		NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>548</b>	<b>\$71,754,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,543,660.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,426,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,689,425.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UDX1		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$762,840.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,290,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$1,188,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$42,349,257.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$42,305,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$43,373,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$7,207,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$44,221,518.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$45,129,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,862,259.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>481</b>	<b>\$60,316,006.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,827,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$54,749,426.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$54,632,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$53,131,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$54,682,216.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$53,869,987.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$52,416,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$20,852,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>506</b>	<b>\$55,286,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$55,696,825.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$55,221,236.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$55,469,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URZ1		CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$54,591,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,566,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,928,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,790,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VCJ1		NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$528,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$10,877,282.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,210,581.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,140,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$15,952,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,910,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VKX1		Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,918,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VKY9		Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,210,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLS5		ACCUBANC MORTGAGE	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	\$0.00

	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$37,995,362.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.00
SYNOVUS	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,431</b>	<b>\$586,391,840.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRENTON	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONS Banc MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9,247</b>	<b>\$1,163,209,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE	1	\$119,910.94	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,458</b>	<b>\$166,580,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,738</b>	<b>\$193,436,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0.00
		38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,667</b>	<b>\$375,350,052.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HN95		COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,142,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HNNH7		ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE	1	\$94,936.25	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$31,824,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$3,326,379.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HP77		CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$728,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HP85		AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,080,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,183</b>	<b>\$235,119,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,404</b>	<b>\$242,986,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPF9		AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$39,666,344.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$26,229,099.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPH5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,742,516.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPJ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,849,957.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$5,916,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPL6	COUNTRYWIDE HOME LOANS, INC.	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$5,770,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPM4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$6,868,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,077</b>	<b>\$138,867,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>689</b>	<b>\$82,665,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,576,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$29,295,056.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$251,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	\$0.00
		3	\$169,549.12	9.25%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,833,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,043,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HQH4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,579,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,892,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,898,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,933,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,223,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MY47	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MYM7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MZZ7	AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,498,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BXL2	Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,000,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BXM0	BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,999,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,301,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,000,384.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$620,888.97	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,000,376.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,115,656.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$327,804.69	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$925,118.14	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,252,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379RL89	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$832,065.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379T5S9	Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$45,520,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379T5T7	Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>942</b>	<b>\$133,381,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNF2	FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,000,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRN1	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,541,477.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRP6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,696,272.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$19,815,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KUE8	ALASKA USA FEDERAL CREDIT	28	\$3,500,329.94	100%	0	\$0.00	NA	0	\$0.00

	UNION								
<b>Total</b>		<b>28</b>	<b>\$3,500,329.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380NZV9	Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$838,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RL60	PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,088,274.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNW1	REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$91,495,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNX9	REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$25,049,835.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RVG7	Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,723,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SQF3	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,165,114.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380SQG1	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,511,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380ULL0	FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,004,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UWH7	PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$170,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UWJ3		24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>24</b>	<b>\$1,356,919.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,005,847.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,406,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380W XL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$13,145,890.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31380Y W48		CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,005,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381B G94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,999,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381B M97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,334,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381B SD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,000,009.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381B SE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,000,132.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381B SF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,460,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,500,312.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BSM2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$893,077.77	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,107,145.59	82.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,000,223.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,000,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,000,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CLF2		Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,384,471.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$872,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,309,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,000,110.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,029,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,685,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$18,829,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZ34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,523,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,450,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$19,959,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>287</b>	<b>\$19,729,647.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,455,616.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$21,461,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$18,022,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$11,944,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$10,399,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FW97			30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$19,763,510.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,984,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,200,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,343,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$19,949,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$17,227,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$19,633,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$19,963,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$20,044,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$20,937,942.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,651,808.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,431,227.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,042,814.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$20,588,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,421,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$40,886,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$10,456,004.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDF8		TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,000,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDJ0		TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,002,491.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,540,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$19,816,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>447</b>	<b>\$59,939,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,535,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,812,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>759</b>	<b>\$101,632,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DU85		CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,992,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DU93		CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$16,099,450.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVB7		CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$31,814,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVC5		CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>646</b>	<b>\$89,517,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4V1		ROSLYN NATIONAL	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,019,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E4X7		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,003,510.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E5C2		ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,710,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E5D0		ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,001,802.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E5E8		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,001,710.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,001,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E5G3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,235,008.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E5M0		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,504,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382E5R9		ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,776.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EP55		MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,568,210.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,541,071.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,540,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,522,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQB1	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,750,452.31	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,782,815.89	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,533,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,527,481.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,549,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,553,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQK1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,107,566.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,107,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,542,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,521,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQR6		Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,531,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQS4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,410,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FNPO		EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,002,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FNQ8		EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,000,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FSY6		SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,401,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,439,328.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,769,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$37,999,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,098,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,000,096.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,074,733.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,059,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,027,986.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,038,481.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,019,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HPG4	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,009,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,069,907.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HPM1	PHH MORTGAGE SERVICES CORPORATION	4	\$466,038.84	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,560,170.20	84.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,026,209.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,029,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,029,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HPX7	PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,581,588.25	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,908,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$12,118,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HS30	USAA FEDERAL SAVINGS BANK	22	\$2,698,978.80	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,327.89	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,007,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HS48	USAA FEDERAL SAVINGS BANK	18	\$2,319,644.18	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,345.85	22.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,991,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,008,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,034,819.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,019,148.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSU0		USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,042,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSV8		USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,038,268.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSX4		USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,043,130.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$11,964,396.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,055,699.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$14,875,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,906,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,037,848.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>64</b>	<b>\$9,013,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,044,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTR6		USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$11,109,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTS4		USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,009,662.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTU9		USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,006,672.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTW5		USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,026,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HTY1		USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,025,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,088,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HVC6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,990,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,016,243.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,004,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,007,925.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,049,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,513,503.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HVR3		PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,043,777.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,999,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,998,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,413,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JA43		CORINTHIAN MORTGAGE	12	\$1,307,352.00	52.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,198,851.39	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,506,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,004,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,500,123.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,805,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,717,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K5L8		ICM MORTGAGE CORPORATION	31	\$4,713,311.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,713,311.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$47,009,735.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$999,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,001,279.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382KGF9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,799.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,000,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$32,253,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$31,682,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$22,083,522.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$31,412,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$30,192,142.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$50,869,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRJ9		119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$40,476,034.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$30,921,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,175,450.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$31,572,190.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$41,568,661.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$26,879,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$15,788,352.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,778,871.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$11,476,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRW0	FLEET MORTGAGE	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$26,921,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRY6		FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,018,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,038,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$20,001,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$10,063,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$15,031,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$25,920,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSD1		FLEET MORTGAGE CORPORATION	22	\$2,885,893.97	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,766,607.47	62.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,652,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$19,999,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$30,001,561.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$25,002,360.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSL3		FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,001,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$15,000,838.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSN9		FLEET MORTGAGE CORPORATION	12	\$1,156,062.70	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,844,032.39	85.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,000,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,303,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSS8		Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,729,928.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,001,658.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,045,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KSY5		FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,599,444.63	67.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$20,001,929.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382KTC2	FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>131</b>	<b>\$14,999,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382KTD0	FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,002,476.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L6M3	Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,500,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L6N1	Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,999,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L6P6	Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,000,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L6Q4	Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,917,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L6W1	Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,499,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,500,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L7A8	Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,500,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L7B6	Unavailable	55	\$7,500,698.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,500,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L7D2	Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,500,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382L7E0	Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,500,089.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31382LC87	NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>229</b>	<b>\$15,060,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$46,387,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>477</b>	<b>\$71,908,013.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,252,316.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$40,252,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$48,253,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$19,998,950.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$20,000,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$19,999,436.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>179</b>	<b>\$19,999,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$19,999,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRV0		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$20,000,992.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRX6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$19,999,914.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LRZ1		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LS72		DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,029,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LTA4		DMR FINANCIAL SERVICES INC.	26	\$3,043,534.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,043,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LTD8		DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,046,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LTE6		DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,549,168.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LTH9		DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,060,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LTJ5			7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0.00

		DMR FINANCIAL SERVICES INC.							
<b>Total</b>			<b>7</b>	<b>\$1,029,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$15,062,257.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,362,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,422,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,402,055.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,648,583.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,024,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,807,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382LYT7		FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,000,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LYU4		FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,000,447.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,098,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,972,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZC3		THE HUNTINGTON MORTGAGE COMPANY	29	\$4,458,731.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,458,731.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,263,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MA38		OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,592,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MA46		OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,300,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MA53		OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$11,782,733.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MA61		OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,708,192.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MA95		OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,078,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MAY0		OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,169,540.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MBA1		OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,087,184.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MBB9		OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,532,242.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MBE3		OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,012,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,000,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$17,000,496.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382MCZ5	FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$15,000,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,840,693.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,832,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MG57	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,486,878.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJ21	FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,380,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJ47	FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,414,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJ54	FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,259,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,411,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJX3		205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$31,156,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJY1	FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,144,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MJZ8	FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,720,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MKH6	FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,745,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MKJ2	FIRST UNION MORTGAGE CORPORATION	12	\$1,501,344.60	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,800.00	19.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,869,144.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,218,718.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MKM5	FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,865,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MKP8	FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,103,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382MKR4	FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,951,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MKS2	FIRST UNION MORTGAGE CORPORATION	8	\$1,155,159.65	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,926.78	19.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,431,086.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLK8	FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,871,475.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$8,414,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,873,427.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLP7	FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,484,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,999,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,999,530.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$72,003,662.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382N3M2	Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,000,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,999,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$36,000,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$19,000,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$28,001,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,214,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$16,964,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,621,181.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NQ70	COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,865,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,344,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$19,762,286.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,693,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,240,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$28,736,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,928,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$26,484,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,727,062.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,000,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,000,809.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382P5Q6	NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,000,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5R4	NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,000,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,997,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5X1	NVR MORTGAGE FINANCE INC.	14	\$1,872,512.00	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,128,050.00	53.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,000,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5Y9	NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,000,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P5Z6	NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,041,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6A0	NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,006,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6B8	NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$22,000,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6C6	NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,152,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6D4	NVR MORTGAGE	9	\$1,218,740.00	34.47%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.								
		Unavailable	21	\$2,317,300.00	65.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,536,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6E2		NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,489,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PDG9		CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,007,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PEE3		CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,998,626.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,997,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PEJ2		CONTINENTAL SAVINGS BANK	25	\$3,007,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,007,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,627,638.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,754,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,790,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PFH5			22	\$2,230,598.92	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>22</b>	<b>\$2,230,598.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,513,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PGW1		HEARTLAND SAVINGS BANK FSB	10	\$1,082,166.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,082,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,109,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,068,952.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,981,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,078,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,070,726.60	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,999,007.41	42.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,069,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,027,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,699,026.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,508,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,052,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,940,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$13,930,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,962,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PRX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,063,367.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PRY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,024,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$24,773,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,108,983.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$11,981,686.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$11,901,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$10,969,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>216</b>	<b>\$26,259,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PXU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,659,860.68	40.3%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,422,477.11	59.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,082,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PXY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,996,205.42	49.48%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,059,055.13	50.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,055,260.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,030,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,078,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,008,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>550</b>	<b>\$80,018,204.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,069,233.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	\$0.00

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		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$6,759,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,000,045.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,999,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,000,676.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$20,002,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,499,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,000,329.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,000,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,000,079.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBR5		CROSSLAND MORTGAGE	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,000,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBS3		CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,171.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBT1		CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,999,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QBX2		Unavailable	8	\$1,000,086.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,000,086.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCA1		CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,000,044.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCB9		CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,462,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,303,035.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCE3		CROSSLAND MORTGAGE CORPORATION	2	\$265,300.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,735,090.02	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,000,390.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,000,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,524,619.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,507,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,611,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,934,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,958,774.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,000,416.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$10,000,808.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,816,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QHP3			95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$12,400,364.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,983,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$17,315,067.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>99</b>	<b>\$11,364,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,067,093.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,125,013.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,511,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382QW50		INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,294,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	\$0.00

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		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$28,010,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,839,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXA8		INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$29,548,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXB6		INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>351</b>	<b>\$42,408,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXD2		INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,248,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXE0		INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,282,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXF7		INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$14,206,388.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXH3		INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,227,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,624,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R2F9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,698,114.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,698,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$54,091,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RB36	CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$90,222,790.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,291,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RB51	Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,681,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$51,144,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RB77	Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$46,308,999.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RB85	Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,998,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$13,290,394.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,142,915.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RBX0	CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,355,138.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RBY8	CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$10,340,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382RBZ5	CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,306,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RCA9	CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$27,927,749.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,262,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$15,391,092.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RCE1	CITICORP MORTGAGE INC.	3	\$423,000.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,825,658.80	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,248,658.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RCW1	CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$49,813,593.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RCX9	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,471</b>	<b>\$223,382,766.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,606,620.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$17,150,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFM0	NATIONSBANC MORTGAGE	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,737,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$16,813,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,776,319.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,969,633.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,988,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,048,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$9,027,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$564,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,424,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,549,241.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAE1		HOMESIDE LENDING, INC.	6	\$905,331.60	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,819,435.57	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$26,724,767.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,743,140.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$48,132,299.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAK7		HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$51,251,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAL5		HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$37,286,652.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAM3		HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$22,859,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAN1		HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,949,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAQ4		HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,243,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SAT8		HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$12,807,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$53,713,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SG21	Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$19,239,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SG39	Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,966,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGN5	Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$54,072,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGP0	Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$72,609,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGQ8	Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$181,098,679.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGS4	Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$52,910,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGT2	Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,460,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGU9	Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,620,620.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGV7	Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$29,065,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGX3	STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$36,949,836.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SGZ8	Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$23,551,267.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJ28	STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,277,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,914,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,637,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,950,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,143,180.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJU6		Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,034,273.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJW2		Unavailable	17	\$2,199,173.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,199,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SJX0		Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$26,931,805.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SKB6		Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,429,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,369,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SQ87		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,897.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,240.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382SX63		CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,233,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SX71		Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,281,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SX89		Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,431,710.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SY21		CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,472,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SY47		CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$16,094,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SY54		Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$9,912,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SY88		Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,661,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,205,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,915,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,092,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,635,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SYN5			1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,290,884.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0
		Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$12,311,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,856,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,849,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$12,961,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,109,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,300,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,386,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,545,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382T3H0		HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$13,288,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T3N7		HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$48,646,678.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T3P2		HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$36,471,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T3Q0		HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$13,650,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T3R8		HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,599,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,375,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$38,188,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T3X5		HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$27,270,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T3Y3		HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$37,765,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T4B2		HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$16,828,961.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T4C0			39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$44,292,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T4D8		HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>282</b>	<b>\$36,252,525.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T4E6		HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$10,026,528.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T4F3		HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>352</b>	<b>\$41,433,799.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T4G1		HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,506,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T4J5		HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,827,820.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T4K2		HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$34,304,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,001,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T7D5		PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,004,628.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T7J2		PRISM MORTGAGE	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$32,765,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$19,477,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,218,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,645,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,757,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,835,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TDY2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,219,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,724,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TE47	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,833,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TE88	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,470,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TEC9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,283,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,441,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,750,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,248,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TFD6		GMAC MORTGAGE CORPORATION	13	\$449,873.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$449,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,000,091.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,000,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$15,000,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382THQ5		FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,000,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,000,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382THS1	FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,000,064.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382THU6	FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,999,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TJA8	FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,000,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TJB6	FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,000,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,000,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TJH3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,001,298.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,000,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$12,999,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,000,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382TKG3		FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,999,814.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKJ7		FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,000,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TLA5		PEOPLES HERITAGE MORTGAGE CORPORATION	15	\$1,226,300.72	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,127,011.75	63.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,353,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TP45		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,151,686.26	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,848,545.37	56.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,000,231.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,026,907.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,000,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,000,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TPU7		SOURCE ONE MORTGAGE SERVICES	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,000,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$20,000,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TPY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,000,620.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,000,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,032,738.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,999,824.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,000,550.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQE2			16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,999,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQF9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,037,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,999,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,110,908.31	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,889,244.00	62.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,000,152.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,025,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,115,264.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,028,327.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,599.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTL3	COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,172,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTQ2	COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$18,000,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTR0	COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,999,559.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTT6	COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,999,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TTU3	COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$14,999,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$305,471.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TU72	Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$132,286.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TUR8	GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,642,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TUS6	GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,298,313.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382TX20	FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,047,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TXW4	FIRST COLORADO MORTGAGE CORPORATION	8	\$910,300.00	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,800.00	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,106,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TY29	PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,007,609.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TY78	CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,025,753.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,008,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$119,266,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,170,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,159</b>	<b>\$337,489,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382U4V5		Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$15,010,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U4W3		Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$39,781,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U4X1		Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$45,522,605.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U4Z6		Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$36,308,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U5A0		Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,038,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U5G7		OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,027,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U5H5		OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,256,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U5M4		OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>222</b>	<b>\$28,417,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,504,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$52,422,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,392,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,014,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$14,856,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,642,861.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$25,016,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,872,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,999,728.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,922,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,000,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>404</b>	<b>\$66,001,619.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ULR5		FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$28,998,634.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ULS3		FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>954</b>	<b>\$133,000,495.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ULU8		FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$15,999,887.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ULV6		FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,000,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ULW4		FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,000,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,589,264.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,091,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UP91		BANCOKLAHOMA MORTGAGE CORPORATION	51	\$5,040,689.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,040,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,723,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,266,109.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,394,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URA6		GMAC MORTGAGE CORPORATION	63	\$7,684,826.72	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,732.11	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,877,558.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$934,130.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$16,031,253.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,964,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,892,371.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,721,010.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,225,049.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,168,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,603,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,063,030.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,921,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,624,232.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,102,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,581,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UTB2		GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,178,463.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,908,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,563,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,571,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,228,830.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,070,600.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$6,618,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382UTQ9	GMAC MORTGAGE CORPORATION		103	\$11,181,681.83	61.83%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$6,901,534.92	38.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>160</b>	<b>\$18,083,216.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382UTR7	GMAC MORTGAGE CORPORATION		227	\$23,667,311.18	80.37%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$5,780,249.66	19.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>276</b>	<b>\$29,447,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382UTT3	GMAC MORTGAGE CORPORATION		29	\$3,201,833.96	41.7%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,475,989.24	58.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,677,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382UTW6	GMAC MORTGAGE CORPORATION		29	\$2,969,398.88	97.55%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$74,703.27	2.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,044,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382UTY2	GMAC MORTGAGE CORPORATION		32	\$4,025,953.39	85.26%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$695,850.27	14.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,721,803.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382UUV6	FT MORTGAGE COMPANIES		99	\$11,614,103.86	64.52%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$6,386,074.68	35.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$18,000,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382UUV4	FT MORTGAGE COMPANIES		22	\$2,691,473.52	69.08%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,204,697.16	30.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,896,170.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382UV45	PHH MORTGAGE SERVICES CORPORATION		2	\$223,761.81	22.18%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$785,183.07	77.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,008,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382UVM5	PHH MORTGAGE SERVICES CORPORATION		1	\$84,926.82	2.8%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,943,386.69	97.2%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,028,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UVN3		PHH MORTGAGE SERVICES CORPORATION	4	\$612,998.64	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,392,422.29	79.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,005,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,045,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,039,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UYU4		USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,017,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,047,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,410,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,543,803.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$17,143,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,902,361.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,987,716.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,602,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,630,920.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$18,579,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V4W1	COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$62,847,109.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,276,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V5L4	COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,247,270.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$32,102,411.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V5S9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,724,224.65	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,082,531.84	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,806,756.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$17,677,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,925,979.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,073,937.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,400,660.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,243,451.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,748,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>67</b>	<b>\$5,754,757.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$15,430,173.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,963,293.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$23,914,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$18,871,819.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$51,548,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,417,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,688,288.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,000,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,000,918.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VA53		PNC MORTGAGE	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00

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		CORP. OF AMERICA							
<b>Total</b>			<b>47</b>	<b>\$5,000,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,008,170.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,000,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,001,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,999,023.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,998,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,999,681.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,999,091.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,999,856.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,001,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,002,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VBE3		M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,499,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,731,717.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,355,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,683,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,030,385.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,424,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,296,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,278,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VCT9		GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,545,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$4,577,359.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,495,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,699,602.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$1,985,242.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VDR2		GMAC MORTGAGE CORPORATION	35	\$4,737,069.20	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,695,053.02	58.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$11,432,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VDT8		GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,809,037.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VDW1		GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$29,231,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VDY7		GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,609,529.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VDZ4		GMAC MORTGAGE CORPORATION	12	\$1,533,117.80	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,406,486.31	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,939,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,094,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,132,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,059,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,602,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,000,038.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,882,785.48	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,237.71	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,998,023.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,500,206.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,500,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,500,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,000,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,000,036.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,000,031.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,000,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,500,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,500,662.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,500,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,003,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,500,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,501,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,999,977.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,500,214.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,500,545.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,500,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382VHH0		Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHJ6		Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,000,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHK3		Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,000,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$19,497,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$18,098,719.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,999,535.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$23,007,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,613,434.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,233,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,436,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$18,339,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,308,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,904,896.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,193,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$14,001,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$16,143,560.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,555,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$16,087,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,805,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,000,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VM92		NOVUS FINANCIAL CORPORATION	67	\$7,401,326.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$7,401,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>46</b>	<b>\$5,260,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,019,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,257,004.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,642,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>680</b>	<b>\$42,439,613.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$25,398,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VMU5		SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$22,492,641.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VMV3		SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,139,681.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,053,851.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,047,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>354</b>	<b>\$37,430,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$24,231,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VN67		WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,676,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$12,878,524.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,482,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,001,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,009,377.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VPG3		K HOVNIANIAN MORTGAGE INC.	24	\$3,004,548.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,004,548.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,000,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VPV0		IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,047,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VR89		WASHTENAW MORTGAGE	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,628,343.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$292,867.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$50,873,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$33,674,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,332,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,996,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,009,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,540,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$17,366,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,100,505.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,013,624.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,735,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$22,006,295.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$21,393,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$13,300,617.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$21,695,331.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$22,298,017.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$21,804,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$21,332,163.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382VVC5	Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$492,382.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$25,786,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>634</b>	<b>\$79,296,511.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$14,333,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$21,774,388.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,248,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V VW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,651,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V VX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$21,711,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382V VY7		45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,230,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VVZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0
		Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$22,235,449.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0
		Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,477,240.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0
		Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,214,739.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0
		Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$22,246,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0
		Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,069,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0
		Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,348,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0
		Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$22,040,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$14,212,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$21,772,929.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$21,833,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$22,139,012.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$9,389,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$22,002,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,131,590.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>144</b>	<b>\$8,536,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$21,493,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,029,360.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,672,823.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,169,706.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$16,217,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,353,458.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$22,121,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,520,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$20,391,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,332,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$22,103,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,763,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$22,051,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,018,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,671,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VX58		CHASE MANHATTAN MORTGAGE	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,954,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VXA7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>138</b>	<b>\$20,637,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,747,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,107,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,982,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>146</b>	<b>\$21,176,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,023,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$12,492,207.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VXS8			23	\$1,399,600.00	66.78%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,095,689.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VXT6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$22,042,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VXU3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$20,965,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,652,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,575,512.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,407,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VY24	Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,491,521.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,686,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYE8	CHASE MANHATTAN MORTGAGE	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,268,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,311,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,141,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,669,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,652,733.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYQ1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,148,591.99	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,607,026.37	43.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,755,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,866,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,139,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$2,757,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYV0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,943,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,678,592.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$12,484,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,421,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,090,008.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,253,057.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,654,622.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,293,443.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,355,635.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,715,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$9,964,868.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$34,172,591.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,078,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$8,907,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,727,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$31,308,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,328,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,540,757.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,920,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,809,577.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382WC83	COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$34,756,045.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WC91	COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,514,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WCF7	COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,147,221.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,389,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$30,887,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,227,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,450,853.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$37,322,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,830,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,182,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,965,973.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,061,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,078,842.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,597,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,107,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,291,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$26,383,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>236</b>	<b>\$25,861,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WDR0	COUNTRYWIDE	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,989,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,740,363.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,910,913.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WE57	COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$13,284,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WED0	COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,146,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$25,251,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,335,918.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WFF4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$16,110,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,228,979.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$28,214,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WFM9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$29,504,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WFN7		COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$31,426,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WFP2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$24,121,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WFQ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$24,236,442.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,556,620.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,273,251.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$37,169,426.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$17,022,904.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>183</b>	<b>\$25,846,183.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$11,720,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$17,072,611.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,237,877.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,521,867.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,882,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,246,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$8,635,669.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WHZ8		COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$50,856,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$19,492,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382WJ78	COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,756,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WJ94	COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$25,444,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WJC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,759,935.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$20,739,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WJK9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$10,593,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,323,007.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$65,630,064.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,042,639.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,820,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,613,736.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,542,984.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$9,353,278.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$23,656,497.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WKW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$24,114,378.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,301,019.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39	\$4,391,368.04	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,004,494.28	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,395,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>347</b>	<b>\$50,082,221.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$38,950,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$14,265,162.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$12,913,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,287,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$14,779,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,800,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WLQ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$23,594,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WLV2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,767,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WM33		COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$22,359,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WM41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,673,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WM66		COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,030,496.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WM82			26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$9,336,478.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,374,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,721,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$21,830,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,094,966.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$21,249,190.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,719,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,055,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,475,206.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WNQ1		COUNTRYWIDE	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$22,505,368.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$14,124,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,272,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,776,398.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,687,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,938,962.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,109,173.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$21,673,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,558,775.51	85.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$4,147,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,261,158.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,583,299.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,413,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,062,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,601,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,983,862.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,766,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4H0	UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,083,991.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,586,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,463,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,662,678.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,591,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,011,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,336,333.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,246,300.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,195,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,930,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,189,517.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,363,070.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,637,122.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBD1	FIRSTAR HOME MORTGAGE CORPORATION	49	\$7,265,357.64	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,458.94	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,489,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBE9	FIRSTAR HOME MORTGAGE CORPORATION	103	\$13,884,186.51	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$765,379.35	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,649,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,191,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,061,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,677,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,336,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,845,759.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,067,948.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,032,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$26,568,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$21,869,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,561,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,048,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$5,673,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$14,442,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>91</b>	<b>\$11,242,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,208,773.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,197,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFQ8		GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,713,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFT2		GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,074,286.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFU9		GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$7,699,010.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFV7		GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,984,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382AFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,079,495.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,485,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382XFZ8	GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,353,069.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,129,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,039,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,035,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGH7	GE CAPITAL MORTGAGE SERVICES	32	\$4,228,636.80	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,373,255.50	24.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,601,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,270,905.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,100,227.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,083,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,872,415.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,581,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,857,463.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,126,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XHG8		GMAC MORTGAGE CORPORATION	26	\$3,084,631.32	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,646.64	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,616,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XHK9		GMAC MORTGAGE CORPORATION	13	\$1,093,020.72	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,262.22	20.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,374,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,300,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,461,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,804,298.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,415,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,529,113.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,321,575.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,222,766.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,931,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,077,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,416,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,324,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,521,466.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$24,001,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,414,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,175,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,001,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,795,620.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$15,293,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,653</b>	<b>\$241,307,282.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$81,389,437.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,046</b>	<b>\$144,176,931.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$33,346,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,660,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$21,596,090.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$21,858,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,687,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,023,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$14,878,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$43,769,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$44,791,956.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$17,067,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,125,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,105,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>41</b>	<b>\$4,795,678.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,491,178.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,816,232.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNL0		Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$39,452,484.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNM8		Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$35,486,961.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNN6		Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$37,459,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNQ9		Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,916,908.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNR7		Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,427,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNW6		Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,164,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNX4		Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,207,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNY2		Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$50,344,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XNZ9		NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$46,923,592.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XP38		M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,999,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XP46		NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,470,362.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,651,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$20,001,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,436,877.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$19,999,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,752,212.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,049,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XSC5	Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,345,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$18,127,453.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$17,601,977.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$14,717,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,060,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,878,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$78,607,179.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$141,399,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,916,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,260,321.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,820,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$12,915,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$16,769,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382YA40		Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,094,516.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YA57		Unavailable	34	\$3,918,267.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,918,267.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YA65		Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$48,942,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YA73		Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,752,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$18,231,970.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YAM0		M&T MORTGAGE CORPORATION	14	\$1,205,447.00	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,495,750.00	55.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,701,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,392,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,708,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$13,498,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$45,001,961.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$32,997,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,937,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YBN7	GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,473,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YBR8	GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$589,577.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$40,001,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,501,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,077,036.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,789,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$13,495,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,144,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$16,205,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$81,128,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,082,145.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDU9	GMAC MORTGAGE CORPORATION	10	\$461,912.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$461,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,000,418.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$18,002,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$59,505,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$14,848,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$21,709,803.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,604,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YFS2	NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,487,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YFT0	NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,494,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,077,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YGA0	WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,346,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YGB8	WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$9,230,905.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YGC6	WASHTENAW MORTGAGE COMPANY	3	\$334,300.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,214,250.00	86.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,548,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YGE2	AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,790,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$18,026,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$22,282,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,594,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YJJ8		FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$2,018,985.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,018,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,036,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,147,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,717,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,001,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,000,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,001,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YPQ5			43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>43</b>	<b>\$5,000,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,004,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,999,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,999,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,355,128.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,842,512.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YRD2		Unavailable	62	\$9,245,913.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,245,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,315,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>89</b>	<b>\$12,176,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,944,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$9,000,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31382YTA6	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,356,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YTB4	PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,491,079.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YTG3	Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YTH1	Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,333,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YTJ7	Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,817,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YTL2	BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,958,523.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,610,335.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$948,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$49,998,655.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,291,489.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$6,622,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$8,497,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,798,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$961,534.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$649,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,084,304.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,852,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,475,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$4,917,522.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,541,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$5,477,870.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZY7			128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
<b>Total</b>			<b>128</b>	<b>\$11,433,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,290,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,815,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HNM6		ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	\$0.00
		CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	\$0.00
			5	\$473,061.35	0.17%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,038</b>	<b>\$284,948,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11,803</b>	<b>\$1,526,444,581.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AND WILLIAMS CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$0.00
		5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,188</b>	<b>\$239,533,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0.00
		11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	\$0.00
		21	\$1,500,665.95	0.43%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,339</b>	<b>\$348,920,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>919</b>	<b>\$105,509,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	41	\$3,463,463.35	6.36%	0	\$0.00	NA	\$0.00

COMPANY							
NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	\$0.00
WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	\$0.00
Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	\$0.00

Total			591	\$54,451,366.44	100%	0	\$0.00		0	\$0.00
31371HQV3		ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0.00
		NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0.00
		PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0.00
		TEMPLE-INLAND MORTGAGE	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>413</b>	<b>\$41,625,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$12,239,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,143,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$5,157,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,198,753.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,277,393.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$98,903.77	0.46%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$21,710,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,051</b>	<b>\$116,841,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31371HRF7	COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,494</b>	<b>\$250,719,927.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,394,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HRJ9	CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$18,548,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HRM2	FIRST UNION MORTGAGE CORPORATION	1	\$134,897.27	3.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$367,695.90	9.35%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,093,528.79	27.8%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$689,626.10	17.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,177.55	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,560,980.88	39.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$3,932,906.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HRR1	CTX MORTGAGE COMPANY	2	\$175,367.58	8.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$42,537.68	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$800,653.28	37.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$320,673.54	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$815,442.61	37.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,154,674.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,656,156.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00

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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,184,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HSA7	COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,469,031.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HSD1	COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$70,470,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>726</b>	<b>\$86,361,289.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HSF6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,273,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HSL3	FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,255,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,481,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HSN9	CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0.00
		3	\$420,094.20	10.6%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,964,087.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00
		NATIONS BANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,721,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0.00
		AUBURN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	\$0.00
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	\$0.00
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$11,042,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377M4B4	CONTINENTAL INC.	1	\$1,609,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377M6T3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,326,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BX65	Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,000,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BX81	Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,999,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,000,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,999,837.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,844,276.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$199,420.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$15,001,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,000,494.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNQ8	FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$6,418,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNS4	FT MORTGAGE COMPANIES	5	\$780,119.56	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,973.15	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,168,092.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GNT2	FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,000,741.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,358,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,944,569.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380GRX9		35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,634,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KUJ7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,500,519.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,364,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,926,496.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$75,031,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$24,142,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$11,617,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,256,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,094,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380UWT1		PNC MORTGAGE CORP. OF AMERICA	1	\$30,067.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,067.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,006,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$10,612,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$6,926,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,000,779.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,378,906.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CLM7		HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,759,452.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,578,139.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$13,168,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$24,574,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$19,546,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$19,955,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$19,868,687.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$18,695,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,230,459.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,449,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,685,435.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,950,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$9,489,433.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,877,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,009,884.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXV7			11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,212,830.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,044,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$11,450,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>328</b>	<b>\$47,519,553.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,001,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>612</b>	<b>\$82,415,301.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,861,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$27,886,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$60,452,332.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382EJV5	Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,604,740.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$840,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQ47	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,562,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQ62	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,637,002.31	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$755,347.30	22.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,392,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,581,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,584,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,676,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,547,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQY1	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,579,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,094,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,109,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ERB0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,076.46	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,215,958.45	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,300,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382FS26	SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,139,440.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$997,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,500,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,033,832.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,999,529.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,980,967.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HP66	PHH MORTGAGE SERVICES	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,079,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,028,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,085,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,995,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HT88		USAA FEDERAL SAVINGS BANK	48	\$6,799,302.17	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,296,134.97	32.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,095,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$14,108,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$15,148,802.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$10,077,494.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,146,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,019,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,027,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$15,090,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUA1		USAA FEDERAL SAVINGS BANK	20	\$1,701,862.50	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,299,839.44	57.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,001,701.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,154,507.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUE3		USAA FEDERAL SAVINGS BANK	25	\$3,090,363.96	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,839.64	38.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,049,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,018,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUJ2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,053,540.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUP8		USAA FEDERAL	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,898,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,694.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,006,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,053,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,008,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,008,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,017,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,029,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,912,107.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,596,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,708,067.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,614,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,001,196.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382JTE1		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,694,813.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,694,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,499.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$18,069,621.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>113</b>	<b>\$6,898,567.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$25,001,468.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$30,000,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$47,002,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$42,000,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$38,003,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$35,003,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$39,003,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$20,001,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,995,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$35,001,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,001,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$14,001,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$10,000,872.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$10,066,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$15,000,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$10,099,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,964,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,000,855.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$37,003,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$39,999,240.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$42,003,679.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUH9	FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,093,317.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,243,085.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,999,889.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,001,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$40,003,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$30,000,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUY2	FLEET MORTGAGE	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$30,001,964.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$15,000,567.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KVB1		FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,000,206.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$10,002,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$20,000,452.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,038,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,000,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,261,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,387,154.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$7,755,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>510</b>	<b>\$59,753,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,175,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>616</b>	<b>\$75,724,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>287</b>	<b>\$35,102,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$27,183,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$21,179,002.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,467,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LTT3		DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LTX4		DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,750,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,586,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZ33			59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,882,136.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,995,065.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,178,525.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZP4	THE HUNTINGTON MORTGAGE COMPANY	57	\$5,544,561.33	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,080,145.15	42.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,624,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,274,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,966,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$8,026,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZT6	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$9,591,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$869,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZY5	THE HUNTINGTON MORTGAGE COMPANY	29	\$1,598,216.81	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,446.56	17.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$1,928,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LZZ2	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,003,506.30	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,100.00	17.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,640,606.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MG99	FIRST UNION MORTGAGE CORPORATION	13	\$1,206,091.61	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,529.66	42.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,093,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,543,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,346,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$29,214,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,291,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,573,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ML51	FIRST UNION MORTGAGE CORPORATION	8	\$625,882.19	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,029,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLR3	FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,211,496.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLT9	FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,237,132.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,329,413.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLX0	FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,848,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLY8	FIRST UNION MORTGAGE CORPORATION	4	\$484,792.45	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,648,131.97	84.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,132,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382MLZ5	FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,186,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6M4	NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,002,656.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,000,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,039,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,441,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,003,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,947,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$10,999,836.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,500,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,801,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,656,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PPF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,561,597.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PFR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,681,960.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,332,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,061,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,033,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$15,056,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,017,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQT7	BISHOPS GATE RESIDENTIAL	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,033,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,112,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$15,120,064.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,098,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,092,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,029,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$15,089,396.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$14,927,548.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PVA2			40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,033,933.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PVC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,475,681.75	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,623,909.11	55.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,099,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$13,988,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,027,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,008,030.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,053,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$14,988,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$14,925,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$15,105,844.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,050,773.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,008,919.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$15,147,739.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,044,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,079,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,017,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$3,026,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$14,986,771.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,217,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,997,524.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,030,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,999,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$18,812,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,129,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,096,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,930,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$13,040,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$10,099,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,975,152.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$14,976,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$166,254.78	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,641.48	83.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,006,896.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,241,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QC37		CROSSLAND MORTGAGE	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,001,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,999,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,000,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,999,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,000,334.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,999,837.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,999,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$15,000,585.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$5,999,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,346,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,942,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,999,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QG82		NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,942,878.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,940,791.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,884,088.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,254,240.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXJ9		INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,728,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$30,965,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXN0			67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,227,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,190,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,524,200.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$44,452,754.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,457,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,898,748.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$11,958,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$16,528,749.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,047,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R2J1		KAUFMAN AND BROAD MORTGAGE	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>26</b>	<b>\$3,269,195.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R2M4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,604,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RC27	CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,719,566.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RC35	CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,656,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RC50	Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,940,029.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RC68	CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,384,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RC76	CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$12,552,254.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RC92	CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$28,988,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,063,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,872,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,389,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$51,436,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFT5	NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$51,609,681.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFV0	NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$18,082,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFW8	NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$53,413,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFX6	NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$41,375,492.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RFY4	NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,457,978.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RJD6	NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,549,754.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382RJE4	NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,357,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SH20	Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,283,838.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SH38	Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$15,090,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SH46	Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,320,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SH61	Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,095,302.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHD6	Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$15,072,642.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHE4	Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,263</b>	<b>\$204,091,574.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHG9	Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,700,301.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHJ3	Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$47,313,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHK0	Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,867,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,630,258.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHN4	Unavailable	99	\$13,367,114.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$13,367,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,903,314.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$127,183,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SHS3		144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
<b>Total</b>			<b>144</b>	<b>\$20,207,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SHT1		STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>245</b>	<b>\$33,099,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SHU8		STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,799,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SJA0		Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,775,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SJC6		Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,821,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>219</b>	<b>\$27,198,654.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SKG5		Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,669,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$17,073,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SKL4		Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,833,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>225</b>	<b>\$31,964,450.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,807,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,630,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,364,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,001,486.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,001,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,001,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,001,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$999,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,766.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SSN2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SSU6		10	\$1,001,116.50	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
<b>Total</b>			<b>10</b>	<b>\$1,001,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,000,714.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382STD3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,498.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,000,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$16,812,315.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>155</b>	<b>\$20,924,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>173</b>	<b>\$25,661,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>300</b>	<b>\$44,265,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	\$0.00
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>390</b>	<b>\$56,108,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382T4W6		HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	\$0.00

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		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$37,347,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T4X4		HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>347</b>	<b>\$49,056,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T5B1		HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$58,003,175.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T5C9		HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$53,292,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,000,162.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T5Z8		FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,000,001.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TJS9		FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,524,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TJU4		FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,999,927.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKL2		FT MORTGAGE COMPANIES	91	\$11,185,507.48	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,814,501.94	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$15,000,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$5,000,291.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$5,578,398.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKQ1		FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,000,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,011,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,500,873.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UF27		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,724,913.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$23,979,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,231,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,514,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGA8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,300.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,953,504.00	92.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$6,436,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,056,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,524,805.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$5,189,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$27,305,516.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,358,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,651,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,826,134.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,708,365.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382UGP5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,229,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGV2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,670,795.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGW0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,161,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGY6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,625,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UH33	MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,000,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UH58	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,000,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UH74	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,000,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,981,629.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,000,565.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,999,840.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,999,986.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$29,997,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$60,000,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,000,295.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$30,998,910.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UL61	FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$8,000,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UL79	FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$6,000,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$27,997,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$31,000,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>286</b>	<b>\$33,999,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$35,002,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$5,999,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,000,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$26,002,243.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$30,002,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,999,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$32,002,275.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMG8	FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMH6	FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,999,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMJ2	FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$23,000,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UV86	PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,045,598.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UVE3	FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,941,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,018,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,008,440.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,033,830.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,387,765.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,004,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UWN2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,429,926.63	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,748,681.72	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$18,178,608.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,100,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,036,694.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UZG4		USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,805,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,094,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,002,524.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382VB29	Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,500,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VB52	Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VB78	Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,535,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VBU7	Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,797.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,000,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,000,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,000,546.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,000,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,999,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,500,577.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,000,404.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,501,570.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,499,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,500,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,999,565.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,499,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,999,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,505,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,500,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,000,411.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,000,113.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,506,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,499,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,256,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,500,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,500,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,638,750.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,274,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,071,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382VKB9		Unavailable	49	\$6,500,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VKC7		NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,000,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VKD5		Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,500,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VKG8		INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$10,592,116.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VL85		Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$16,857,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VMA9		Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,789,394.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$31,969,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,698,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,420,228.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$22,701,133.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$718,565.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,992,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,002,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VTN4	CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,002,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,996,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VTS3	CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,015,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W2F8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$10,172,839.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W2H4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,778,774.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W2U5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,411,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W2Y7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$21,527,044.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W3A8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,660,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W3K6	COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,361,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382W3M2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$13,937,816.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$23,181,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,731,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,485,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,374,683.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$16,912,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W4W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,897,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5C2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,921,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5D0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,574.85	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,636,702.97	76.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,452,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,409,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$36,779,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5R9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$39,572,559.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5S7		COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$46,048,201.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$13,049,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$8,523,243.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5V0		COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,145,029.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W5X6		COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,914,030.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382W6D9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$21,944,411.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WP55		COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>135</b>	<b>\$19,119,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WP71		COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,454,880.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$19,808,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$21,612,430.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPN6		Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$22,247,274.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$24,596,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,187,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,695,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WQ39		COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$26,255,417.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WQ70		COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,406,298.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WQC9		COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,468,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WQD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$25,526,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WQE5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$11,727,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WQF2		COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,391,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WQU9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$30,467,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WQZ8		COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$27,905,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WR53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$19,455,746.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WR61		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$21,504,913.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WR95		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$23,347,656.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WRN4		Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$963,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$24,011,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,515,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$10,696,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$26,373,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$17,452,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$18,866,779.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WS52	COUNTRYWIDE HOME LOANS, INC.	97	\$13,402,831.26	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$46,894,777.60	77.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$60,297,608.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,265,039.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,678,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WSM5	COUNTRYWIDE	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$21,086,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WSQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$91,225.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,126,006.60	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,217,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$12,231,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$23,839,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WT69		COUNTRYWIDE HOME LOANS, INC.	2	\$231,917.23	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,795,239.32	88.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,027,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$16,658,133.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,990,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WTC6		COUNTRYWIDE HOME LOANS, INC.	2	\$103,187.79	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,023,469.25	96.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,126,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,172,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,762,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WTK8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,890,137.62	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,148,662.56	70.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$23,038,800.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$26,296,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,274,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WTP7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,167.15	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,565,715.60	47.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,756,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,702,556.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,114,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,975,566.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$44,354,346.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,799,186.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,345,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,984,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$25,921,494.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$10,149,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WVG4		COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,043,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WVK5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$19,719,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WVL3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,043,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WVM1		COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,834,245.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,887,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,479,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$34,705,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WVY5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$519,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$14,484,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$4,995,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,454,318.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$25,593,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WWN8	Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$395,906.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,779,843.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$4,208,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$6,618,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,546,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$5,818,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$14,963,410.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,182,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,040,112.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,403,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WYG2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$34,761,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$886,307.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WXS6		COUNTRYWIDE	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,378,919.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,679,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$17,231,870.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$19,923,617.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,147,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,809,221.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$943,550.00	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,626,732.01	73.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,570,282.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,348,635.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$43,767,657.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,684,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,010,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$39,116,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$18,940,990.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZA3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,483,188.64	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,227,000.00	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,710,188.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,151,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,020,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$378,227.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$8,539,883.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$16,258,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,527,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$24,610,297.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,173,464.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,147,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,514,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,131,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,569,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,470,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$35,795,581.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,702,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,083,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,772,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,357,712.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,573,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,510,065.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X6E5		GMAC MORTGAGE CORPORATION	1	\$143,850.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,496,152.95	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,640,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,481,938.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,162,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,826,764.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$13,312,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382XB66	FIRSTAR HOME MORTGAGE CORPORATION	64	\$8,119,559.55	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,434,559.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,000,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,074,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,396,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,994,894.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,524,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$6,665,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>71</b>	<b>\$7,648,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,617,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XGV6		GE CAPITAL MORTGAGE SERVICES	20	\$1,730,945.14	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,241.79	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,167,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$14,097,196.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$20,000,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$19,998,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$19,999,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$19,999,526.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XQH6		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>176</b>	<b>\$19,999,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XQJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$20,001,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XQL7		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$20,000,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XRX0		THE WARWICK SAVINGS BANK	9	\$1,218,039.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,218,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XRZ5		THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,614,718.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,399,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$40,556,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,060</b>	<b>\$155,991,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,400,508.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XWU0			64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$8,792,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,054,841.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,999,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$18,499,397.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,999,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2M9	COLUMBIA NATIONAL INC.	22	\$2,918,025.00	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,800.00	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,999,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,000,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,007,394.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,005,345.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y3L0		41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0.00

		FIRST BANK MORTGAGE								
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,496,696.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,004,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,693,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$9,999,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,713,875.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$3,591,514.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,006,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,457,954.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,998,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,281,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$15,227,386.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,768,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,224,693.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$234,425.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,001,354.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YD54	Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,002,103.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,875,361.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$61,669,505.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$92,194,544.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$44,085,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YP28	PNC MORTGAGE CORP. OF AMERICA	35	\$4,998,228.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,998,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,003,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YP77	PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,998,753.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,996,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQ43	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,000,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQ68	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,746.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,000,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQC5	PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,000,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,001,935.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,004,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,000,043.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,004,131.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,000,415.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,000,565.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,002,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,000,848.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YR26	Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,750,511.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,787,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,545,754.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,347,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$12,331,081.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YRH3	Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,484,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YRK6	CRESTAR MORTGAGE CORPORATION	2	\$210,779.83	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,418,737.88	98.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,629,517.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YRL4	CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,905,286.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$17,373,089.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$7,982,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,983,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,364,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YRY6	Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,554,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,518,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,110,820.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,637,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,423,836.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$12,575,238.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$15,421,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,941,136.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,480,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,896,776.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,531,478.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,671,239.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,012,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSS8	CRESTAR MORTGAGE CORPORATION	9	\$642,831.16	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,412,542.99	89.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$6,055,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,246,780.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$7,030,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,032,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$14,459,301.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$877,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$304,694.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,155,752.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,699,093.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,029,073.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,907,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,209,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YW95		Unavailable	22	\$2,258,596.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,258,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,887,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$26,773,101.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YWK0		Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,441,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YWN4		Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,796,529.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YWY0		Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,203,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YWZ7		GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$16,711,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YXB9			7	\$1,152,168.00	10.79%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$10,677,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$586,638.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,813,321.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,084,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$19,703,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,008,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,005,942.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZE1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,611,909.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,611,909.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZF8		PEOPLES HERITAGE MORTGAGE CORPORATION	17	\$1,756,311.15	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,924,133.02	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,680,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>56</b>	<b>\$5,898,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,070,447.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,312,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,008,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,036,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,074,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>331</b>	<b>\$52,967,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,370,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ACY3			250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>271</b>	<b>\$36,233,358.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,692,785.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,072,980.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$17,904,035.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$10,628,629.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,043,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ADT3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,400.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,509,613.90	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,582,013.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,846,116.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,499,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$15,311,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,023,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,155,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,883,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$10,836,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,950,042.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,750,378.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,900,477.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$24,036,937.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$18,183,150.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$21,617,542.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$28,007,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,828,829.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,546,221.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,174,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFB0	OLD KENT MORTGAGE COMPANY	6	\$415,553.45	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,550,279.19	85.99%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,965,832.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,264,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFG9		OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$8,962,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFY0		OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$16,071,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AG94		Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,139,968.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AH28		OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>501</b>	<b>\$74,498,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$58,770,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$19,994,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,861,739.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,951,036.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$8,620,676.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AHC6			2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$41,102,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$11,314,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,327.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,847,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,416,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJA8		Unavailable	21	\$2,785,364.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,785,364.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJG5		OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,820,309.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,649,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,712,200.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,527,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$25,640,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$916,597.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,547,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,933,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AK65		FIRST UNION MORTGAGE CORPORATION	7	\$1,045,656.28	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,273,656.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,009,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,550,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$20,613,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AMJ5		Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,500,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AMR7		Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,999,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AMS5		Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AMU0		Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$4,000,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AMX4		Unavailable	19	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,499,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,000,298.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$22,073,956.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$22,451,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$22,354,051.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$22,175,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$22,330,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>149</b>	<b>\$22,024,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$22,203,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$22,453,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$21,726,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$20,704,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$18,066,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$21,621,665.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$21,120,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$21,301,635.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$22,305,965.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$22,043,841.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$21,906,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$21,564,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,474,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$26,176,000.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,608,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQJ1		CHASE MANHATTAN MORTGAGE	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,248,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,098,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,346,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$14,609,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$21,797,471.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$21,636,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,799,329.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$22,039,015.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQW2			50	\$8,931,393.57	40.44%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	89	\$13,155,452.24	59.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$22,086,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQX0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$21,916,480.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$15,884,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$21,000,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AR35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,274,804.60	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,914.61	14.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,981,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$11,624,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,337,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,108,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,959,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,278,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,282,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$15,998,661.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,263,293.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,435,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$25,006,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARE1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,122,795.00	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,685,812.60	30.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$8,808,607.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$21,631,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$22,385,358.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$21,745,510.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,953,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$20,702,739.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,304,347.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$21,393,908.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$20,712,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$11,054,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$15,029,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,546,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,680,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,673,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,137,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,071,515.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ARY7		CHASE MANHATTAN MORTGAGE	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>106</b>	<b>\$16,251,083.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,553,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,951,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,463,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,541,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,336,004.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,974,621.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,505,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383AXH7			36	\$5,000,880.77	100%	0	\$0.00	NA	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
<b>Total</b>			<b>36</b>	<b>\$5,000,880.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383AY37		THE BRANCH BANKING AND TRUST COMPANY	7	\$677,104.43	56.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$521,606.73	43.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,198,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,096,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,205,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,033,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383AZH5		PHH MORTGAGE SERVICES CORPORATION	3	\$492,650.00	24.51%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,516,976.15	75.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,009,626.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B2B2		HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,480,175.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B2C0		HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$22,546,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	\$0.00
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>316</b>	<b>\$40,981,784.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,148,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$26,295,622.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,497,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$45,753,885.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,328,004.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,808,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,000,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,002,421.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,309,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3N5		BANK OF AMERICA,	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,391,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>408</b>	<b>\$56,037,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>353</b>	<b>\$45,015,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3R6		BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,305,231.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,414,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>926</b>	<b>\$137,214,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>913</b>	<b>\$124,909,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$12,478,324.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,552,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B5N3		FIRST FINANCIAL CARIBBEAN	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$2,315,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>135</b>	<b>\$14,209,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$19,452,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,210,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,228,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,531,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>203</b>	<b>\$26,507,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,445,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,146,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>212</b>	<b>\$25,001,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,009,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,893,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,035,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,029,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,179,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,069,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,092,691.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$18,036,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,013,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,017,144.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$17,169,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$11,108,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$14,064,303.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$15,021,777.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,948,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$508,596.49	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$498,412.00	49.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,007,008.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,512,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$13,085,839.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$15,008,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,148,916.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,917,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,012,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,029,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,977,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BV38			48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,059,496.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,006,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$15,143,815.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,749,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,000,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,499,770.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$38,277,908.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,834,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,250,454.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZ59		HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,359,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZ75			67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$21,638,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$12,989,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,266,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$9,193,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,980,435.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,999,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$55,086,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$27,518,255.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$45,710,980.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BZY6	HOMESIDE LENDING, INC.	2	\$259,500.86	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,415,357.30	97.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$9,674,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C2F1	GE CAPITAL MORTGAGE	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,085,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,950,278.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,899,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,174,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$16,070,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,003,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,026,659.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,818,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,372,932.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C6M2	WASHTENAW MORTGAGE	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$15,983,118.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,064,328.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$812,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,144,439.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,181,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,135,255.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CFM2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,165,255.00	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,141,950.00	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,307,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CFN0	Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,677,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CFP5	Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,547,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,790,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$19,876,452.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CFS9		2	\$328,200.00	4%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,212,940.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,920,573.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,387,523.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,607,651.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,237,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CG82		GMAC MORTGAGE CORPORATION	1	\$92,800.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,076,250.00	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,169,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,155,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,151,327.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$18,565,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,296,828.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,371,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,151,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,854,836.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,050,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,780,122.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,428,424.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,737,158.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,630,801.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,887,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,510,534.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$6,512,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$17,501,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,669,155.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,299,345.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,949,848.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,414,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,584,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,175,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CKJ3		AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,497,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CKP9		CROSSLAND MORTGAGE CORPORATION	7	\$611,751.62	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,388,712.00	69.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,000,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,929,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,999,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,000,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$53,600,643.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,312,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,003,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,056,250.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$83,368,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CNY7		220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$28,564,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,873,908.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,675,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,401,653.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,758,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$5,034,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,943,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,484,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,248,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>274</b>	<b>\$37,867,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,401,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,810,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>128</b>	<b>\$11,554,301.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$9,706,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,021,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,343,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,121,736.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,379,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$15,497,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,898,245.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,579,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,037,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,988,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,502,067.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$48,513,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$16,707,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>663</b>	<b>\$89,599,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CYN9	GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,591,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CYP4	GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,763,159.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,260,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,745,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,587,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,783,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,113,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,021,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,515,171.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$842,905.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$565,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,810,248.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,247,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,819,382.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,593,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,269,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D2R3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,974,400.96	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,069,425.00	60.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$10,043,825.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,570,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,729,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$24,422,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,602,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,535,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,688,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,573,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,278,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,872,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$36,273,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,346,436.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,114,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,021,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,803,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DEK5			56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>56</b>	<b>\$2,667,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$862,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,226,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,567,211.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$853,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,014,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,324,695.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$15,587,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$9,429,021.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>202</b>	<b>\$21,279,614.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DMT7			25	\$2,008,337.95	100%	0	\$0.00	NA	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$2,008,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,986,704.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DU84		COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,929,735.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DUN1		NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$2,699,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DUZ4		WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,135,213.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DV34		COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,997,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,324,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>142</b>	<b>\$8,802,404.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DV91		COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$9,193,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DVC4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,944,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31383DVE0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,428,298.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$30,623,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,894,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$30,688,588.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,237,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$24,361,243.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$8,154,746.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$22,365,937.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,418,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,522,818.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,709,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,319,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,293,356.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$8,258,135.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,819,384.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,145,271.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$24,967,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$18,827,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DXW8	COUNTRYWIDE	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$19,142,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,972,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,640,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,091,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,764,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$28,995,315.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>438</b>	<b>\$51,747,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$20,762,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$11,125,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,831,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYZ8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$6,431,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,814,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,803,904.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DYZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,684,512.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,029,272.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,776,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,457,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,714,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$12,729,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,406,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$14,655,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,500,867.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,335,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,936,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,605,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,672</b>	<b>\$127,595,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ED81	Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,300,500.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,079,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EEC1		1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,368,461.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EG88		CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,715,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EHA2		Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,850,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$871,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ELW9		OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,714,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EMD0		PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,101,827.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EMF5		PNC MORTGAGE CORP. OF AMERICA	16	\$1,470,688.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,470,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EVK4		PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,826,699.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EZ87		PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,444,093.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383EZ95		PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$38,403,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HQ43			2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$167,061.60	0.18%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>769</b>	<b>\$92,606,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0.00
		15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,178</b>	<b>\$343,445,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0.00
		10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0.00

	CH MORTGAGE COMPANY, LTD.							
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	3	\$348,500.00	0.27%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	6	\$710,359.10	0.54%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>940</b>	<b>\$130,414,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE	2	\$197,552.01	0.01%	0	\$0.00	NA	\$0.00

COMPANY								
CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0.00

NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13,214</b>	<b>\$1,763,122,619.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	\$0.00
		14	\$1,205,645.54	0.19%	0	\$0.00	NA	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0.00
DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0.00

COMPANY								
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	\$0.00

		Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5,046</b>	<b>\$620,571,943.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HQZ4		ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$77,900,062.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00

FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$34,539,648.38	45.95%	1	\$22,614.40	NA	0	\$0.00
<b>Total</b>			<b>802</b>	<b>\$75,142,263.11</b>	<b>100%</b>	<b>1</b>	<b>\$22,614.40</b>		<b>0</b>	<b>\$0.00</b>
31371HSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$15,038,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>732</b>	<b>\$79,022,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00
			97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4,051</b>	<b>\$412,908,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	1	\$52,889.97	NA	0	\$0.00
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,173</b>	<b>\$110,451,684.06</b>	<b>100%</b>	<b>1</b>	<b>\$52,889.97</b>		<b>0</b>	<b>\$0.00</b>
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$19,693,221.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,353,461.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$34,238,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$9,531,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$8,679,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,824,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,098,399.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTV0	COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$35,276,515.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTW8	COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>662</b>	<b>\$81,378,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTX6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,025,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HTZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HUA4	MARKET STREET	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,311,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,609,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$728,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$217,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,028,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES	1	\$84,100.00	1.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,308,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$938,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$6,452,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$8,261,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$54,954.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,279,080.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HVV1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$128,283.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,578,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377M4L2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,023,641.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,023,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377M6E6		EICHLER, FAYNE AND ASSOCIATES	1	\$2,709,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,709,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,012,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$920,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$673,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$417,006.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,000,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$342,734.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$25,256,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,833,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$9,043,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,304,027.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$710,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,520,300.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380WXR0		GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,516,344.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31380XCU4		MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,888,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,449,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,782,218.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$14,842,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$11,210,852.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,131,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$28,478,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,701,403.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,695,662.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$20,093,150.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$18,348,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$42,435,240.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382DVN1			28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
<b>Total</b>			<b>28</b>	<b>\$4,304,346.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>177</b>	<b>\$26,675,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DVR2		CTX MORTGAGE COMPANY	37	\$2,626,954.78	94.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$138,887.52	5.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,765,842.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DVS0		CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,096,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DVT8		CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,365,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DVV3		CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>245</b>	<b>\$33,839,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DVW1		CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>180</b>	<b>\$21,144,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DVX9		CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,000,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DVY7		CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,344,092.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>87</b>	<b>\$11,258,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,679,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,058,333.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,530,285.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,026,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,111,172.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,781,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,758,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,038,225.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,526,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382G2F3			11	\$1,008,556.65	100%	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY							
<b>Total</b>			<b>11</b>	<b>\$1,008,556.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382G6U6		Unavailable	9	\$534,872.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$534,872.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,500,137.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,985,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382HQP7		PHH MORTGAGE SERVICES CORPORATION	6	\$680,255.43	67.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$329,505.95	32.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,761.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382HQP4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,082,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,023,977.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,504,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,002,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KHL5			43	\$3,479,176.05	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE COMPANY							
<b>Total</b>			<b>43</b>	<b>\$3,479,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>105</b>	<b>\$14,999,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>208</b>	<b>\$30,002,831.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>254</b>	<b>\$35,003,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>315</b>	<b>\$39,003,634.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>156</b>	<b>\$20,001,647.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KW38		FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>277</b>	<b>\$35,000,841.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KWA2		FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	\$0.00
		Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>354</b>	<b>\$45,003,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KWB0		FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>343</b>	<b>\$40,002,824.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382KWD6		FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	\$0.00

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		Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$35,003,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWE4		FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,045,067.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWF1		FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,500,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWG9		FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$40,003,921.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$36,020,392.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$15,000,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,036,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$40,003,369.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$25,002,115.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWY0		FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>81</b>	<b>\$12,000,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,161,812.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,176,996.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,787,861.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$30,000,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$30,002,792.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KXD5		FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$25,001,576.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KXE3		FLEET MORTGAGE CORPORATION	46	\$5,342,569.36	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,659,612.13	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$25,002,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KXF0		FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$20,101,578.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382KXG8		FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$6,018,792.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2C9		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,588,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2D7		THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$9,466,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2L9		THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$9,621,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2M7		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,847,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2N5		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$9,793,414.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2P0		THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$9,916,843.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,450,973.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LPS9		HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$53,194,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382LPU4		HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,498,914.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LPV2		HIBERNIA NATIONAL BANK	41	\$3,295,298.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,295,298.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,176,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LT48		DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,526,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LT63		DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,525,827.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LUA2		DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,044,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,500,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,009,650.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,427,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PVP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,342,144.77	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,756,464.97	36.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,098,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382PZ83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,077,913.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,015,405.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QD93	TOWNE MORTGAGE COMPANY	32	\$4,024,111.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,024,111.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,528,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,171,708.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,274,103.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKM6		13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$3,358,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,935,780.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,972,730.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$4,059,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$7,348,638.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,269,138.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$15,932,546.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,670,949.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$16,840,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,330,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,925,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,771,647.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,737,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXY6	INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$37,916,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,070,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$40,326,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$17,930,565.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,862,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,974,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$48,346,715.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RD75	Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$94,254,791.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RD83	Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,094,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RDS9		79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,481,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RDU4		CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$12,494,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RDV2		CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,029,270.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$26,193,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>777</b>	<b>\$110,501,424.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382REA7		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,351,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$19,669,769.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>394</b>	<b>\$52,083,951.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$52,893,025.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RJG9		NATIONSBANC MORTGAGE CORPORATION	43	\$5,678,305.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,678,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,789,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382RJJ3	NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382S5D9	ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,150,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SSL6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$999,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382SSR3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,931.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382STG6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382STH4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,002,572.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T6C8	FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,000,139.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,000,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,000,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,000,100.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	1	\$55,329.06	NA	1	\$55,329.06
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,000,927.26</b>	<b>100%</b>	<b>1</b>	<b>\$55,329.06</b>		<b>1</b>	<b>\$55,329.06</b>
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,000,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,000,281.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$15,324,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,092,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UG91	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,251,740.65	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,916,316.57	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,168,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,302,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UGZ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,816,746.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,429,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UHD1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,492,270.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,437,339.11	74.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,929,609.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,877,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,999,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,000,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,000,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,999,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UJT4		HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,000,290.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UJV9			12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,000,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,135.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$21,000,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$31,999,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMM5		FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$18,999,473.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMN3		FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0
		Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$35,000,107.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMP8		FLAGSTAR BANK, FSB	4	\$438,321.55	4.38%	0	\$0.00	NA	0
		Unavailable	64	\$9,561,045.58	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,999,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMQ6		FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0
		Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$14,000,994.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMR4		FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0
		Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$39,002,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31382UMS2		Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>54</b>	<b>\$9,000,712.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMT0	FLAGSTAR BANK, FSB		13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,001,236.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMU7	FLAGSTAR BANK, FSB		6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,000,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMV5	FLAGSTAR BANK, FSB		3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$26,002,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMX1	FLAGSTAR BANK, FSB		3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$20,001,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UMZ6	FLAGSTAR BANK, FSB		9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$28,001,434.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION		5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,003,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UWX0	PHH MORTGAGE SERVICES CORPORATION		14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,109,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UXA9	PHH MORTGAGE SERVICES CORPORATION		7	\$758,425.03	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,039,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UXD3	PHH MORTGAGE SERVICES		7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,099,277.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$9,089,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,019,070.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UZQ2		USAA FEDERAL SAVINGS BANK	9	\$1,002,680.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,680.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,023,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,500,055.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,997,835.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$35,198,881.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,984,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$71,788,708.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,995,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,384,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,112,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,576,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VZG2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,169,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,047,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VZK3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,690,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VZP2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,856,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,146,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382VZU1		16	\$1,899,350.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
<b>Total</b>			<b>16</b>	<b>\$1,899,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,033,480.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,478,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,624,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,694,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,005,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$19,999,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$10,479,626.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,108,157.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$27,758,741.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>813</b>	<b>\$121,625,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,921,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,196,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2U1	COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,999,981.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2V9	COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,999,820.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2W7	COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,234,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y2Y3	COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,548,254.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,403,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,999,554.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5H7	NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,922,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$12,989,102.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,498,762.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,002,190.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y7C6	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,000,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$999,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31382Y7G7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,832.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$999,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y7J1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,259.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,259.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,951.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,697,115.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,420,389.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,187,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,353,069.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,155,277.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YUJ5	Unavailable	10	\$1,266,891.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,266,891.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,602,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383A5M7	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,019,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,012,029.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383A6Z7		PHH MORTGAGE SERVICES CORPORATION	10	\$924,989.15	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,080,950.52	81.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,005,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,009,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AAB5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,001,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,002,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$16,572,555.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFA2	Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$19,918,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFK0	OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$15,205,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,132,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFM6	OLD KENT MORTGAGE COMPANY	24	\$3,694,395.03	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,783,751.96	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,478,146.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFN4	OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,988,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFQ7	OLD KENT MORTGAGE COMPANY	24	\$3,064,252.47	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,020,983.51	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,085,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFR5	OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$6,728,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFS3		16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,503,188.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFT1		OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$17,314,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFU8		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$14,661,700.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AFV6		OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,338,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,000,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AGJ2		FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$15,001,431.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,000,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AM63		Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,000,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AM71		Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,509,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AM97		Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,000,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31383ANA3		Unavailable	35	\$5,000,201.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,000,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ANB1		Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,000,187.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ANC9		Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,499,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ANE5		Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,128,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ANK1		Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,000,030.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ANP0		Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,500,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383APG8		FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$15,000,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$20,001,437.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,999,871.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,000,029.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,003,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,999,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AXM6		PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,999,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,999,927.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,000,588.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,999,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,000,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,000,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,000,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,001,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,002,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2R7		HOMESIDE LENDING, INC.	3	\$413,844.72	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,891,421.28	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,305,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2S5		HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$45,046,145.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,872,453.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$15,709,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$37,392,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$23,420,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3C9		HOMESIDE LENDING, INC.	29	\$3,914,799.61	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,381,881.28	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$26,296,680.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,595,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$19,258,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383B3G0		HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$11,008,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,999,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,815,640.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCG0		SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$22,998,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCH8		SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,041,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCJ4		SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,000,227.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCK1		SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,027,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCM7		SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$39,999,674.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCN5		SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>410</b>	<b>\$48,001,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCP0		SOURCE ONE MORTGAGE	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$31,999,772.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCQ8		SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,999,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$26,999,767.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,034,120.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,034,812.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$15,148,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,029,461.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$15,147,620.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BF85			54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$15,144,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,007,767.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BGC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,998,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BGL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,079,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BGM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,013,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BH42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,029,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$14,994,130.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,006,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383BHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,079,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$15,097,086.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,044,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,133,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,054,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$10,098,324.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,058,799.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$7,036,525.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,059,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$11,109,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,069,459.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,008,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,008,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$15,062,694.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,026,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,018,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$15,070,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>894</b>	<b>\$132,303,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$14,929,024.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$12,024,227.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,009,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$8,034,871.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$6,059,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BKP1		BISHOPS GATE RESIDENTIAL	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$12,766,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$23,514,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BL21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,085,750.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$15,147,245.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$12,968,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BLP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$15,122,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$21,864,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$10,099,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BNC7			16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,013,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,007,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,990,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BPV3		USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$15,149,214.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BPY7		USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,026,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,007,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BQC4		USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,279.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BQD2		USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,007,768.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BQG5		USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,039,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BQH3		USAA FEDERAL	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,019,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BQP5		USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,939,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BQR1		USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$11,058,913.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$13,128,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BT23		USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$15,082,744.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BT31		USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$9,124,296.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTE7		USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,946,860.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTG2		USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,004,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,028,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTL1		USAA FEDERAL SAVINGS BANK	7	\$1,002,621.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,002,621.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTP2		USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,005,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,066,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,039,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,514,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,016,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,083.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,068,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$11,050,279.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$17,556,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,547,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,259,793.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,940,893.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,008,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,837,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,278,978.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$4,513,767.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,128,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,588,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3N3		GE CAPITAL MORTGAGE SERVICES	20	\$2,081,106.20	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,705.05	9.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,311,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,213,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,619,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C4D4		GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,119,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$4,998,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383C5N1		FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,985,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CHB4		GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,142,378.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CHE8		GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,612,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,871,314.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,084,120.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,247,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJT3		GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,505,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJV8		GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,370,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJW6		GMAC MORTGAGE CORPORATION	24	\$2,851,474.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,851,474.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJX4		GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$5,604,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CJY2		GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,490,992.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CLR4		CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,000,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,000,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$10,000,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$12,000,996.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$15,010,596.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$9,996,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CRV9		FLEET MORTGAGE CORPORATION	65	\$7,107,889.34	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,892,372.91	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$10,000,262.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$40,999,331.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383CYV1	GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,020,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CYW9	GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,056,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CYX7	GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,047,274.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383CZ24	Unavailable	6	\$507,867.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$507,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D4F7	Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$417,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D4G5	Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$257,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D4Z3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,123,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D5A7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$50,025,612.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D5B5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$14,120,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D5H2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,161,848.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D5K5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,016,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$22,394,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D5R0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$16,933,002.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$727,150.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,138,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$194,848.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,504,495.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D5X7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,900.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,282,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D5Y5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,219,770.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D6F5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,946,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,499,337.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D6H1	COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,038,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31383D6J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$12,205,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D6K4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,182,582.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D6L2	COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,289,608.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,525,865.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,188,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D6U2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,528,569.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D7A5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$24,020,321.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D7H0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,586,165.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383D7J6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$27,573,734.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DE25	AEGIS MORTGAGE	1	\$92,400.00	5.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,451,300.00	94.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,543,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DE33		Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$606,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$637,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,000,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,499,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,138,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DK28		Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,709,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DK36		Unavailable	8	\$1,137,155.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,137,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DK44		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,463.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,555,550.00	80.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,939,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,825,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$10,378,873.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,016,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DLG6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,450,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,117,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DLJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,161,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,999,891.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,341,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,175,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,737,047.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31383DN25			31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$3,353,429.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DN41		GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$4,719,501.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,606,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,500,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,499,855.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,999,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,000,293.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,500,350.00</b>	<b>100%</b>				